

12. City Manager's Report Claims Paid Report



BOULDER CITY
CITY COUNCIL

MAYOR
JOE HARDY

COUNCIL MEMBERS:
COKIE BOOTH
MATT FOX
SHERRI JORGENSEN
STEVE WALTON



MEETING LOCATION:
CITY COUNCIL CHAMBER
401 CALIFORNIA AVENUE
BOULDER CITY, NV 89005

MAILING ADDRESS:
401 CALIFORNIA AVENUE
BOULDER CITY, NV 89005

WEBPAGE:
WWW.BCNV.ORG



ACTING CITY MANAGER:
MICHAEL MAYS, AICP

CITY ATTORNEY:
BRITTANY LEE WALKER, ESQ

CITY CLERK:
TAMI MCKAY, MMC, CPO

COMMUNITY DEVELOPMENT DIRECTOR:
MICHAEL MAYS, AICP

PUBLIC WORKS DIRECTOR:
GARY POINDEXTER

UTILITIES DIRECTOR:
JOSEPH STUBITZ, PE

POLICE CHIEF:
TIM SHEA

ACTING FIRE CHIEF:
GREG CHESSER, CFO

FINANCE DIRECTOR:
CYNTHIA SNEED, CPA, CGFM

PARKS & RECREATION DIRECTOR:
JULIE CALLOWAY, CPRP

City Council Meeting September 24, 2024 Item No. 12 Staff Report

TO: Michael Mays, Acting City Manager

FROM: Cynthia Sneed, Finance Director

DATE: September 24, 2024

SUBJECT:
City Manager's Report Claims Paid Report

Business Impact Statement:

This action will not have a significant economic impact on business and will not directly restrict the formation, operation, or expansion of a business.

Action Requested:
Provide City Council a list of claims paid and voided.

Overview:
As required by the Boulder City Charter in Section 62, paragraph 5, attached is the Claims Paid Report. All checks were written on Nevada State Bank.

Background Information:
I hereby certify that the attached Claims Paid Report meets the following requirements:

- a) That the funds were available;
- b) That the items or services were duly authorized by the proper official and have been received or rendered by the purchasing agreement; and
- That the claim is accurate in the amount and properly charged against the treasury.

Financial:
Informational only.

Boulder City Strategic Plan Goal:
Goal A: Achieve Prudent Financial Stewardship

Department Recommendation: The Finance Department respectfully requests that the City Council receive the report.

Attachment:
Claims Paid Report

Claims Paid Report

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE	ORG	OBJECT	PROJECT	AMOUNT
600239627	08/08/2024	EFT	STATE OF NEVADA - PERS ADMIN FUND	JUL 2024	80	2023		4,497.85
600239629	08/26/2024	MANUAL	SOUTHWEST GAS CORP	JUL 2024 BBQ	10700	5609		31.24
600239630	08/26/2024	MANUAL	SOUTHWEST GAS CORP	JUL 2024 FIRE	10510	5609		64.32
600239631	08/26/2024	MANUAL	SOUTHWEST GAS CORP	JUL 2024 GRG	10630	5609		25.80
600239632	08/26/2024	MANUAL	SOUTHWEST GAS CORP	JUL 2024 POOL 6979	10740	5609		801.13
600239633	08/26/2024	MANUAL	SOUTHWEST GAS CORP	JUL 2024 REC	10700	5609		32.27
600239634	08/26/2024	MANUAL	SOUTHWEST GAS CORP	JUL 2024 SHOPS	62670	5609		5.16
600239635	08/26/2024	MANUAL	SOUTHWEST GAS CORP	JUL 2024 TEEN	10700	5609		27.77
600239636	08/13/2024	EFT	ADVANTAGE CIVIL DESIGN GROUP LLP	5877	52860	5102		3,270.00
600239637	08/13/2024	EFT	CITY OF HENDERSON	MSC-5043251	61655	5301		938.87
600239638	08/13/2024	EFT	DALE'S SINCLAIR INC	1266 FY24	10500	5611		593.81
600239639	08/13/2024	EFT	DELL MARKETING L.P.	10751490365	60640	5603		1,812.46
600239640	08/13/2024	EFT	GCW, INC.	120584	10900	5905	ARPMG	1,739.00
600239641	08/13/2024	EFT	GEOTECHNICAL & ENVIRONMENTAL SERVICES INC	66375	64680	5104		4,600.00
600239642	08/13/2024	EFT	KIMLEY HORN AND ASSOCIATES INC	28581559	54900	5905	A2102	1,747.20
600239643	08/13/2024	EFT	LAS VEGAS PAVING CORP	44013	30900	5905	C2404	77,801.47
600239644	08/13/2024	EFT	SPORTSENGINE INC	44781	10450	5102		18.50
600239645	08/13/2024	EFT	ROGER L. HARRIS	071924 FY24	10490	5102	CRTAC	387.00
600239646	08/13/2024	EFT	SIMPSON NORTON CORPORATION	1651594-00	10615	5302		1,501.50
600239647	08/13/2024	EFT	STAR NURSERY INC	600300223804	10615	5305		200.00
600239648	08/13/2024	EFT	TILMAN ESQ CHRISTOPHER R	4447	10490	5102	CRTAC	292.40
600239649	08/13/2024	EFT	URBAN JUNGLE CONTRACTORS LTD.	3101	30900	5905	G2001	47,262.50
600239650	08/13/2024	PRINTED	AT&T MOBILITY II LLC	287286233851x072124	10510	5502		1,122.60
600239651	08/13/2024	PRINTED	AT&T MOBILITY II LLC	287289003768x072124	10500	5502		5,088.94
600239652	08/13/2024	PRINTED	INDUSTRIAL CONTROL SYSTEMS LLC	ICS15973	61650	5301		2,241.50
600239653	08/13/2024	PRINTED	MEDICAL MANAGEMENT SERVICES INC	JUNE 2024	10510	5102		8,474.35
600239654	08/13/2024	PRINTED	MICHAEL P PRINTY, P.C.	072624 FY24	10490	5102	CRTAC	474.40
600239655	08/13/2024	PRINTED	RESCH LAW PLLC	0000301 FY24	10490	5102	CRTAC	189.20
600239656	08/13/2024	PRINTED	SKLAR WILLIAMS PLLC	139069	10440	5102		2,482.00
600239657	08/13/2024	PRINTED	ARIZONA MACHINERY	P41776	10615	5302		958.27
600239658	08/13/2024	PRINTED	YOUNG ELECTRIC SIGN COMPANY	INY-0502767	30900	5905	G2309	4,329.68
600239659	08/13/2024	EFT	AMAZON CAPITAL SERVICES, INC.	19GH-7GPK-91HT	10610	5603		182.40
600239660	08/13/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1NTH-PXMC-4HLW	10510	5607		7.20
600239661	08/13/2024	EFT	ANDERSON PEST CONTROL, LLC	JUL 2024	54830	5203		21.00
600239662	08/13/2024	EFT	AZTECA SYSTEMS HOLDINGS LLC	INV8838	10435	5510		42,000.00
600239663	08/13/2024	EFT	BIG JOHNS TOWING/DE BOER	24-0729-6233	10500	5102		158.00
600239664	08/13/2024	EFT	BORDER STATES INDUSTRIES, INC.	928767836	61900	5905	UE182	26,400.00
600239665	08/13/2024	EFT	BOULDER CITY DISPOSAL INC	JULY 2024	64044	4441		(19,535.66)
600239666	08/13/2024	EFT	BOULDER CITY DISPOSAL INC	JUL 2024	63675	5204		198.41
600239667	08/13/2024	EFT	BOULDER CITY FIREFIGHTERS ASSOCIATION	080824	10	2030		285.00
600239668	08/13/2024	EFT	BOULDER CITY MAGAZINE LLC	112829	10760	5503		137.50
600239669	08/13/2024	EFT	BOULDER CITY POLICE SUPERVISORS ASSOCIATION	080824	25	2030		40.00
600239670	08/13/2024	EFT	BOULDER CITY PROFESSIONAL FIREFIGHTERS ASSO(BCPFA)	080824	10	2030		950.00
600239671	08/13/2024	EFT	BRENDA LEE PIERFELICE	7072177	10500	5104		75.00
600239672	08/13/2024	EFT	CENTURYLINK	309485665 JUL 2024	10500	5502		1,386.07
600239673	08/13/2024	EFT	CENTURYLINK	309364147 JUL 2024	10500	5502		156.55
600239674	08/13/2024	EFT	CLARK COUNTY INFO TECH DEPT	90284103	10490	5502		3,133.44
600239675	08/13/2024	EFT	COX COMMUNICATIONS INC	137220602 JUL AUG 24	10435	5502		442.01
600239676	08/13/2024	EFT	COX COMMUNICATIONS INC	147637101 JUL AUG 24	10435	5502		184.94
600239677	08/13/2024	EFT	COX COMMUNICATIONS INC	076750702 JUL 2024	10700	5502		290.18
600239678	08/13/2024	EFT	COX COMMUNICATIONS INC	137273501 AUG 2024	10600	5502		26.21
600239679	08/13/2024	EFT	GUN SAFE LLC	SVC 0824-1	10500	5603		247.90
600239680	08/13/2024	EFT	DALE'S SINCLAIR INC	1266 FY25	10500	5611		99.80
600239681	08/13/2024	EFT	DATAPROSE LLC	3P92917	60685	5507		1,041.25
600239682	08/13/2024	EFT	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	94767303	10435	5510		28,400.00
600239683	08/13/2024	EFT	FERGUSON US HOLDINGS INC	4502511	10620	5302		146.31
600239684	08/13/2024	EFT	FIRETRUCKS UNLIMITED	00026455	45900	5903	V2414	2,401.83
600239685	08/13/2024	EFT	GEMPLER'S INC	INV0004589001	10615	5305		818.98
600239686	08/13/2024	EFT	GRAINGER INC	9193437457	63675	5302		2,488.39
600239687	08/13/2024	EFT	GREEN VALLEY TURF EQUIPMENT CORP	624705	10615	5603		1,167.96
600239688	08/13/2024	EFT	HINTONBURDICK PLLC	308852	10430	5102		1,000.00
600239689	08/13/2024	EFT	HOWMEDICA OSTEONICS CORP	9206651353	10510	5302		13,164.80
600239690	08/13/2024	EFT	JOHNSTONE SUPPLY OF HENDERSON	653-55991231.001	10620	5302		90.80
600239691	08/13/2024	EFT	D & D MARKETING GROUP	477119	10750	5607		43.35
600239692	08/13/2024	EFT	LIFE ASSIST INC	1495646	10510	5611		132.00
600239693	08/13/2024	EFT	MISSIONSQUARE	6015482	80	2020		225.00
600239694	08/13/2024	EFT	MISSIONSQUARE	6534977	25	2020		200.00
600239695	08/13/2024	EFT	MISSIONSQUARE	6811118	10	2020		121.00
600239696	08/13/2024	EFT	PARSONS AUTO BODY CORP	10571	10630	5303	500	5,914.67
600239697	08/13/2024	EFT	POLICE PROTECTIVE ASSOCIATION	080824	26	2030		80.00
600239698	08/13/2024	EFT	ROGER L. HARRIS	071924 FY25	10490	5102	CRTAC	430.00
600239699	08/13/2024	EFT	ROYAL REFRIGERATION INC	134913	10750	5401		295.00
600239700	08/13/2024	EFT	SHPIGLER CONSULTING, INC	7242024	61650	5104		6,000.00
600239701	08/13/2024	EFT	SILVER STATE ENERGY ASSOCIATION	01743	61650	5504		1,024,853.00

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600239702	08/13/2024	EFT	SOUTHERN NEVADA WATER AUTHORITY	0724-0008	62670	5505		456,754.38
600239703	08/13/2024	EFT	SOUTHERN NEVADA WATER AUTHORITY	0724-0006	62670	5505		135,098.26
600239704	08/13/2024	EFT	STASIK CONSULTING SVC/SCS	2024-17-3	10510	5101		3,750.00
600239705	08/13/2024	EFT	STEPHANIE HOLLAND, LTD	07192024	10500	5102		300.00
600239706	08/13/2024	EFT	T38FAX, INCORPORATED	308372	10435	5502		28.41
600239707	08/13/2024	EFT	TEAMSTERS UNION LOCAL #14	Sep 2024	80	2025		2,108.00
600239708	08/13/2024	EFT	THATCHER COMPANY OF NEVADA INC	2024400104012	63675	5601		5,168.50
600239709	08/13/2024	EFT	TILMAN ESQ CHRISTOPHER R	4446	10490	5102	CRTAC	670.80
600239710	08/13/2024	EFT	TILMAN ESQ CHRISTOPHER R	4443	10490	5102	CRTPR	172.00
600239711	08/13/2024	EFT	TILMAN ESQ CHRISTOPHER R	4444	40490	5102	M4902	1,909.20
600239712	08/13/2024	EFT	TURF TECH INC	866	10750	5302		11,297.14
600239713	08/13/2024	EFT	UNITED WAY OF SOUTHERN NEVADA	080824	63	2029		7.00
600239714	08/13/2024	EFT	US FUELING SOLUTIONS	25524	54830	5306		3,008.04
600239715	08/13/2024	EFT	WAXIE'S ENTERPRISES INC.	82622684	10700	5607		139.71
600239716	08/13/2024	EFT	WAXIE'S ENTERPRISES INC.	82622795	10700	5607		1,821.61
600239717	08/13/2024	EFT	WAXIE'S ENTERPRISES INC.	82627530	10728	5607		73.70
600239718	08/13/2024	PRINTED	A NEW LEASE ON LIFE, LLC	48	10490	5102	ARP06	1,400.00
600239719	08/13/2024	PRINTED	ALBERTSONS COMPANIES INC	179209_00728335	10700	5605		43.43
600239720	08/13/2024	PRINTED	ALLSTAR FIRE EQUIPMENT	257708	10510	5603		6,068.25
600239721	08/13/2024	PRINTED	ANDREW S T FRITZ LTD	07262024	10490	5102	CRTPR	860.00
600239722	08/13/2024	PRINTED	ANGEL ARMOR, LLC	INV10265	40500	5614	BVEST	600.00
600239723	08/13/2024	PRINTED	HOWROYD-WRIGHT EMPLOYMENT AGENCY, INC.	01-6922343	54830	5102		1,150.46
600239724	08/13/2024	PRINTED	ARC HEALTH & WELLNESS CENTERS LLC	2705599	10500	5102		715.00
600239725	08/13/2024	PRINTED	AUTOMATIC DOOR & GLASS LLC	55639	10620	5301		220.00
600239726	08/13/2024	PRINTED	MID-WEST WHOLESALE HARDWARE CO	12165068	10620	5301		608.40
600239727	08/13/2024	PRINTED	BOULDER CITY ANIMAL HOSPITAL	438405	10530	5102		690.32
600239728	08/13/2024	PRINTED	BOULDER CITY ANIMAL HOSPITAL	437073	10530	5102		393.35
600239729	08/13/2024	VOID	BOULDER CITY ANIMAL HOSPITAL	437441	10530	5102		208.13
600239730	08/13/2024	PRINTED	BOULDER CITY ANIMAL HOSPITAL	438497	10530	5102		34.25
600239731	08/13/2024	VOID	BOULDER CITY ANIMAL HOSPITAL	438493	10530	5102		260.95
600239732	08/13/2024	PRINTED	SCHULTZ FAMILY ENTERPRISES LLC	425437	10700	5611		13.00
600239733	08/13/2024	PRINTED	CALLYO 2009 CORP	R19737	10500	5510		3,120.00
600239734	08/13/2024	PRINTED	CAPITAL WESTWARD SYSTEMS & CONTROLS	INV25452	63675	5603		3,181.31
600239735	08/13/2024	PRINTED	CHILD SUPPORT ENFORCEMENT AGENCY	080824	10	2034		262.15
600239736	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4199705231	63675	5614		40.85
600239737	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4199704672	10700	5614		47.41
600239738	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4200397511	60685	5614		34.24
600239739	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4200398234	63675	5614		40.85
600239740	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4200397550	10700	5614		47.41
600239741	08/13/2024	PRINTED	CLARK COUNTY RECORDER	072924	80880	5104		42.00
600239742	08/13/2024	PRINTED	CLARK COUNTY TREASURER	1612	10	2006		810.00
600239743	08/13/2024	PRINTED	CLARK COUNTY RECORDER	20250519	60685	5508		42.00
600239744	08/13/2024	PRINTED	CORE & MAIN LP	V240013	62900	5905	W2308	12,388.64
600239745	08/13/2024	PRINTED	FIRST CHOICE TREE SERVICE, INC.	68705	10900	5301	C2501	27,009.96
600239746	08/13/2024	PRINTED	FORD COUNTRY	578605	61650	5303		10,788.84
600239747	08/13/2024	PRINTED	GALLS PARENT HOLDINGS LLC	3412691	10530	5614		147.09
600239748	08/13/2024	PRINTED	GRANITE MOUNTAIN INDUSTRIES	2461.1-1	10500	5612		1,553.00
600239749	08/13/2024	PRINTED	HELENA CHEMICAL COMPANY	63775235	10615	5305		6,320.00
600239750	08/13/2024	PRINTED	HENDERSON ROOFING & PATIO LLC	080524	62900	5905	W2303	16,890.00
600239751	08/13/2024	PRINTED	IDAHO TRUCK SPECIALTIES	LS02183	61900	5903	UV251	216,900.00
600239752	08/13/2024	PRINTED	INTIME SERVICE/ENTIME SERVICES INC	12976	63675	5510		84.00
600239753	08/13/2024	PRINTED	INTRINSIC INTERVENTIONS	24529	40490	5605	M4902	597.87
600239754	08/13/2024	PRINTED	JOHNSON, AARON	117406	10500	5509		134.50
600239755	08/13/2024	PRINTED	LOWES HOME IMPROVEMENT WAREHOUSE	96758	10620	5603		232.65
600239756	08/13/2024	PRINTED	MICHAEL P PRINTY, P.C.	072624 FY25	10490	5102	CRTAC	206.40
600239757	08/13/2024	PRINTED	Adams, Mary	17466	40700	5605	Z7117	42.50
600239758	08/13/2024	PRINTED	Allison, Kyle	16982	40700	5605	Z7117	34.00
600239759	08/13/2024	PRINTED	Ashlee Goehring	2408004	61650	5514		75.00
600239760	08/13/2024	PRINTED	Beggs, Sierra	16883	40700	5605	Z7117	42.50
600239761	08/13/2024	PRINTED	Beggs, Sierra	14729	40700	5605	Z7117	34.00
600239762	08/13/2024	PRINTED	BRADFORD, JENNIFER	117361	61	1203		128.45
600239763	08/13/2024	PRINTED	Call, Catherine	19318	40700	5605	Z7117	34.00
600239764	08/13/2024	PRINTED	CHO, KYUNG	117231	61	1203		21.48
600239765	08/13/2024	PRINTED	Christ Lutheran Church	2408007	61650	5514		455.00
600239766	08/13/2024	PRINTED	COPS, BART	117362	61	1203		71.53
600239767	08/13/2024	PRINTED	Dickson, Amy	16720	40700	5605	Z7117	34.00
600239768	08/13/2024	PRINTED	Ed Camus	2408011	61650	5514		600.00
600239769	08/13/2024	PRINTED	Elizabeth Wolf	2408002	61650	5514		67.50
600239770	08/13/2024	PRINTED	Gardner, Cody	15555	40700	5605	Z7117	68.00
600239771	08/13/2024	PRINTED	Gonzalez, Andrew	17967	40700	5605	Z7117	38.00
600239772	08/13/2024	PRINTED	Greg Mooring	2408010	61650	5514		600.00
600239773	08/13/2024	PRINTED	Harrison, Kristine	16634	40700	5605	Z7117	42.50
600239774	08/13/2024	PRINTED	Horn, Rebecca	17586	40700	5605	Z7117	42.50
600239775	08/13/2024	PRINTED	Hull, Deanna	16706	40700	5605	Z7117	85.00
600239776	08/13/2024	PRINTED	Jean & Thomas Asbury	2408009	61650	5514		130.00

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600239777	08/13/2024 PRINTED	Jim Walsh	2408005	61650	5514		150.00
600239778	08/13/2024 PRINTED	Joseph Ruffo	2408008	61650	5514		150.00
600239779	08/13/2024 PRINTED	Joseph Ward	2408003	61650	5514		400.00
600239780	08/13/2024 PRINTED	Little, Jeremy	17215	40700	5605	Z7117	85.00
600239781	08/13/2024 PRINTED	Lori Spencer	2408001	61650	5514		600.00
600239782	08/13/2024 PRINTED	Lyon, Jon	16763	40700	5605	Z7117	25.50
600239783	08/13/2024 PRINTED	Newlin, Andre	16717	40700	5605	Z7117	34.00
600239784	08/13/2024 PRINTED	Roberts, Lacey	17047	40700	5605	Z7117	34.00
600239785	08/13/2024 PRINTED	Sawyer, Kery	16329	40700	5605	Z7117	34.00
600239786	08/13/2024 PRINTED	Seth & Tammy Grabel	2408006	61650	5514		75.00
600239787	08/13/2024 PRINTED	SHANNON GENORA LEON	24CR224/1609	10	2009		350.00
600239788	08/13/2024 PRINTED	Shea, Reanne	16953	40700	5605	Z7117	76.50
600239789	08/13/2024 PRINTED	Shea, Christopher	16463	40700	5605	Z7117	68.00
600239790	08/13/2024 PRINTED	Sherman, Rosalee	17405	40700	5605	Z7117	85.00
600239791	08/13/2024 PRINTED	Sherman, Rosalee	16238	40700	5605	Z7117	68.00
600239792	08/13/2024 PRINTED	SIGLOS, JUMAR B.	117230	61	1203		50.59
600239793	08/13/2024 PRINTED	SIMMONS, JUSTIN	117232	61	1203		10.56
600239794	08/13/2024 PRINTED	Steele, Parker	17029	40700	5605	Z7117	42.50
600239795	08/13/2024 PRINTED	Viets, Michael	16684	40700	5605	Z7117	42.50
600239796	08/13/2024 PRINTED	Villanueva, Kailee	17806	40700	5605	Z7117	34.00
600239797	08/13/2024 PRINTED	Walker, Arianne	16878	40700	5605	Z7117	42.50
600239798	08/13/2024 PRINTED	Walker, Arianne	19901	40700	5605	Z7117	34.00
600239799	08/13/2024 PRINTED	Wilborn, Michale	17974	40700	5605	Z7117	38.00
600239800	08/13/2024 PRINTED	PAUL DAPRA	2239	10500	5603		264.00
600239801	08/13/2024 PRINTED	PLAYCORE GROUP INC & SUBSIDIARIES	310037010	40700	5605	Z7117	1,936.00
600239802	08/13/2024 PRINTED	JON CARY CHROVIAN	23409	10630	5303	500	25.00
600239803	08/13/2024 PRINTED	RESCH LAW PLLC	0000299 FY25	10490	5102	CRTAC	464.40
600239804	08/13/2024 PRINTED	ROCKY MOUNTAIN INFORMATION NETWORK	25557	10500	5508		100.00
600239805	08/13/2024 PRINTED	SLACK CHRISTOPHER	117407	10500	5509		134.50
600239806	08/13/2024 PRINTED	SOUTHLAND ENVELOPE CO INC	311624	10460	5611		300.94
600239807	08/13/2024 PRINTED	SOUTHWEST AUTOMATED SECURITY INC	S1753079	10510	5603		2,610.70
600239808	08/13/2024 PRINTED	SOUTHWEST LAWN SHAPING	23641	10615	5305		3,185.00
600239809	08/13/2024 PRINTED	SPRING CITY ELECTRICAL MFG. CO.	IN/14700	10900	5905	C2302	29,000.00
600239810	08/13/2024 PRINTED	STATE OF NEVADA - PUBLIC EMPLOYEES	Aug 2024	10460	5032		5,781.85
600239811	08/13/2024 PRINTED	OFFICE OF CONTROLLER	1613	10	2006		16,794.00
600239812	08/13/2024 PRINTED	THE ADT SECURITY CORPORATION	61421	10620	5301		1,417.50
600239813	08/13/2024 PRINTED	TRAUMA INTERVENTION PROGRAM OF SOUTHERN NEVADA INC	24071201	10520	5102		1,381.00
600239814	08/13/2024 PRINTED	UNITED SITE SERVICES OF NEVADA INC.	114-13899350	61900	5905	E2502	284.20
600239815	08/13/2024 PRINTED	WARREN BRENT HARDY II	2408	10410	5102		2,000.00
600239816	08/13/2024 PRINTED	WOOLSEY JEANNETTE	117405	10630	5604	500	40.00
600239817	08/13/2024 PRINTED	XAVIER GIDEON	117408	25500	5509		379.75
600239818	08/13/2024 PRINTED	XPERT PIPE SERVICES LLC	2697	63900	5905	S2302	2,800.00
600239819	08/26/2024 MANUAL	SOUTHWEST GAS CORP	JUL 2024 POOL 6980	10740	5609		25.80
600239820	08/13/2024 PRINTED	RICHEY, JENA	110050	61	1203		50.54
600239821	08/13/2024 PRINTED	SURVEYMONKEY INC	INV-SM-00059377	10465	5510		5,350.00
600239822	08/19/2024 MANUAL	CANON FINANCIAL SVCS INC	34272928	10610	5961	UBEO	2.60
600239823	08/19/2024 MANUAL	CANON FINANCIAL SVCS INC	34272929	62670	5961	UBEO	6.12
600239824	08/15/2024 MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	081124 MTR FILL CH	10600	5506		127.37
600239825	08/15/2024 MANUAL	COX COMMUNICATIONS INC	137273501 AUG 2024.	10600	5502		26.21
600239826	08/15/2024 MANUAL	COX COMMUNICATIONS INC	058426701 AUG 2024	10760	5502		207.46
600239827	08/15/2024 MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	10435	5502		442.01
600239861	08/20/2024 PRINTED	BOULDER CITY ANIMAL HOSPITAL	438493	10530	5102		260.95
600239871	08/26/2024 EFT	AMAZON CAPITAL SERVICES, INC.	1KCH-FNCW-9QKR	61650	5301		3,485.52
600239872	08/26/2024 EFT	AMAZON CAPITAL SERVICES, INC.	1T67-WRRN-Y3QN	10740	5610		26.61
600239873	08/26/2024 EFT	AMAZON CAPITAL SERVICES, INC.	1MY6-K3JN-43P6	10500	5603		40.28
600239874	08/26/2024 EFT	AMAZON CAPITAL SERVICES, INC.	1C6W-F7XT-3HYP	10740	5610		6.59
600239875	08/26/2024 EFT	ANDERSON PEST CONTROL, LLC	182907	10900	5301	C2501	1,200.00
600239876	08/26/2024 EFT	ASSURED DOCUMENT DESTRUCTION, INC.	529507	10420	5103		268.60
600239877	08/26/2024 EFT	BLUE LOCKER COMMERCIAL DIVING SERVICES LLC	267	62900	5905	W2103	775.00
600239878	08/26/2024 EFT	WINNER MOTORCYCLES LLC	33697	10630	5303	500	320.31
600239879	08/26/2024 EFT	BOULDER CITY FIREFIGHTERS ASSOCIATION	082224	10	2030		285.00
600239880	08/26/2024 EFT	BOULDER CITY POLICE SUPERVISORS ASSOCIATION	082224	25	2030		40.00
600239881	08/26/2024 EFT	BOULDER CITY PROFESSIONAL FIREFIGHTERS ASSO(BCPFA)	082224	10	2030		1,000.00
600239882	08/26/2024 EFT	BRADY COMPANIES LLC	9123327	10700	5607		744.00
600239883	08/26/2024 EFT	BRENDA LEE PIERFELICE	7072179	10500	5104		75.00
600239884	08/26/2024 EFT	CENTURYLINK	309485665 AUG 2024	10500	5502		1,386.07
600239885	08/26/2024 EFT	CENTURYLINK	309364147 AUG 2024	10500	5502		155.67
600239886	08/26/2024 EFT	CHERYL A BOYER	CB-07-2024	10490	5102	ARP06	775.00
600239887	08/26/2024 EFT	CITY OF HENDERSON	MSC-5043358	63675	5104		600.00
600239888	08/26/2024 EFT	CIVICPLUS, LLC	311375	10420	5503		2,879.10
600239889	08/26/2024 EFT	CMWORKS INC	000001349 FY25	61900	5905	E2102	1,374.00
600239890	08/26/2024 EFT	COLONIAL SUPPLEMENTAL INSURANCE	31908080802020	80	2027		11.46
600239891	08/26/2024 EFT	CORRISOFT LLC	16827	10490	5102	ARP06	1,037.85
600239892	08/26/2024 EFT	COX COMMUNICATIONS INC	137220201 AUG 2024	10435	5502		442.01
600239893	08/26/2024 EFT	GUN SAFE LLC	SVC0824-2	10500	5302		69.00

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600239894	08/26/2024	EFT	CRIMELESS SECURITY INC	708 BOULDER JULY 4	10500	5105		3,097.95
600239895	08/26/2024	EFT	DANA KEPNER CO INC	20264772-00	62670	5301		325.00
600239896	08/26/2024	EFT	DATAPROSE LLC	DP2403242	60685	5507		8,777.01
600239897	08/26/2024	EFT	DELL MARKETING L.P.	10765226745	10500	5603		2,590.14
600239898	08/26/2024	EFT	DRAKE TRUCK BODIES LLC	91720	10630	5303		2,683.38
600239899	08/26/2024	EFT	EMERGENT METHOD LLC	5653	10410	5102		8,125.00
600239900	08/26/2024	EFT	ENERSPECT MEDICAL SOLUTIONS LLC	24619	10510	5611		130.62
600239901	08/26/2024	EFT	EWING IRRIGATION PRODUCTS INC	23142702	10615	5305		448.56
600239902	08/26/2024	EFT	FAIRWAYS MEDIA INC	9569	10760	5503		500.00
600239903	08/26/2024	EFT	FERGUSON US HOLDINGS INC	4507474	10620	5301		264.27
600239904	08/26/2024	EFT	FERGUSON US HOLDINGS INC	4511881	10620	5302		237.89
600239905	08/26/2024	EFT	FIRETRUCKS UNLIMITED	004569	10630	5303	510	21,658.49
600239906	08/26/2024	EFT	FIRST ADVANTAGE OCCUPATIONAL HEALTH SVC CORP	2509512407	10450	5104		421.92
600239907	08/26/2024	EFT	FUN EXPRESS LLC	73224094101	10712	5602		257.06
600239908	08/26/2024	EFT	GCW, INC.	122080	30900	5905	C2203	8,187.50
600239909	08/26/2024	EFT	GRAINGER INC	9216849233	10620	5301		111.58
600239910	08/26/2024	EFT	GREEN VALLEY TURF EQUIPMENT CORP	626295	10615	5603		719.98
600239911	08/26/2024	EFT	HAAKER EQUIPMENT COMPANY	M2A04Y	62900	5903	UV241	609,495.00
600239912	08/26/2024	EFT	HONEYWELL INTERNATIONAL INC.	5267639701	10520	5603	ARP10	11,398.00
600239913	08/26/2024	EFT	HORROCKS ENGINEERS, INC.	87807	30900	5905	C2110	3,712.50
600239914	08/26/2024	EFT	ISP INDUSTRES	1141155	10435	5502		3,500.00
600239915	08/26/2024	EFT	JOHN HALL HOWARD JR	080324A FY24	10490	5102	CRTAC	344.00
600239916	08/26/2024	EFT	JS BACKFLOW SERVICES LLC	00038	62670	5301		250.00
600239917	08/26/2024	EFT	KENNETH J. BEAULIEU	12324	40490	5102	M4902	1,600.00
600239918	08/26/2024	EFT	KIMLEY HORN AND ASSOCIATES INC	28538087	63900	5905	S2402	5,245.00
600239919	08/26/2024	EFT	LAGE DESIGN, INC	2329	10900	5905	ARP04	12,852.00
600239920	08/26/2024	EFT	LAS VEGAS CONVENTION AUTHORITY	Jul2024RT	10	2006		15,656.09
600239921	08/26/2024	EFT	LAS VEGAS REVIEW JOURNAL, INC	803551	10500	5503		183.35
600239922	08/26/2024	EFT	D & D MARKETING GROUP	479252	10750	5607		155.11
600239923	08/26/2024	EFT	LIFE ASSIST INC	1501876	10510	5611		(139.55)
600239924	08/26/2024	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	9810080124	80	2027		62.37
600239925	08/26/2024	EFT	LOOMIS ARMORED US, LLC	13541033	60685	5102		461.58
600239926	08/26/2024	EFT	MICHAEL P PRINTY, P.C.	080624	10490	5102	CRTAC	447.20
600239927	08/26/2024	EFT	MISSIONSQUARE	6795844	80	2020		225.00
600239928	08/26/2024	EFT	MISSIONSQUARE	6681023	25	2020		200.00
600239929	08/26/2024	EFT	MISSIONSQUARE	6532229	10	2020		121.00
600239930	08/26/2024	EFT	CURBELO INC	4607	10610	5102		212.73
600239931	08/26/2024	EFT	PILOT THOMAS LOGISTICS, LLC	0975081-IN	10	1402		10,607.53
600239932	08/26/2024	EFT	POLICE PROTECTIVE ASSOCIATION	082224	26	2030		80.00
600239933	08/26/2024	EFT	REBEL OIL CO INC	1151444-IN	10630	5604		132.60
600239934	08/26/2024	EFT	REDWOOD TOXICOLOGY LABORATORY INC	12337920247	40490	5104	M4902	46.06
600239935	08/26/2024	EFT	ROGUE 5 MEDIA INC	11605	10760	5503		300.00
600239936	08/26/2024	EFT	SAS INTEGRATED, LLC	1530 FY24	10620	5302		440.00
600239937	08/26/2024	EFT	SATELLITE TRACKING OF PEOPLE LLC	STPINV00125848	40490	5102	M4902	455.40
600239938	08/26/2024	EFT	SATELLITE TRACKING OF PEOPLE LLC	STPINV00124487	10490	5102		275.00
600239939	08/26/2024	EFT	SCHAPER GOLF CORPORATION	JUL 2024 MERCH_TAX	10760	2018		4,514.85
600239940	08/26/2024	EFT	SCHAPER GOLF CORPORATION	SEPTEMBER 2024	10760	5102		31,902.00
600239941	08/26/2024	EFT	SHI INTERNATIONAL CORP	B18645220	10510	5603		892.73
600239942	08/26/2024	EFT	SIERRA HEALTH & LIFE INS CO INC	242210000635	25	2025		2,757.18
600239943	08/26/2024	EFT	SILVER STATE ENERGY ASSOCIATION	01761	61650	5504		795,374.00
600239944	08/26/2024	EFT	SIMPSON NORTON CORPORATION	4112160-00	10615	5302		1,495.02
600239945	08/26/2024	EFT	SITEONE LANDSCAPE SUPPLY-	144677707-001	10615	5305		834.64
600239946	08/26/2024	EFT	STAPLES ADVANTAGE	6009232670	10520	5611		78.35
600239947	08/26/2024	EFT	STAPLES ADVANTAGE	6008535063	10500	5611		158.43
600239948	08/26/2024	EFT	STAPLES ADVANTAGE	6008535064	10500	5603		649.99
600239949	08/26/2024	EFT	STASIK CONSULTING SVC/SCS	2024-18-3	10510	5101		3,750.00
600239950	08/26/2024	EFT	TEAM ACME INC	63265	10630	5303	500	40.00
600239951	08/26/2024	EFT	TEAMSTERS UNION LOCAL #14	Sep2024	63	2031		259.71
600239952	08/26/2024	EFT	TEXTRON INC	93962595	10750	5302		5,454.00
600239953	08/26/2024	EFT	THOMAS MOSKAL	1015	10440	5102		6,458.89
600239954	08/26/2024	EFT	TILMAN ESQ CHRISTOPHER R	4464	10490	5102	CRTPR	172.00
600239955	08/26/2024	EFT	TILMAN ESQ CHRISTOPHER R	4412	10490	5102	CRTAC	567.60
600239956	08/26/2024	EFT	TRZ NV LLC	JC-08-2024	10490	5102	ARP06	920.00
600239957	08/26/2024	EFT	TURF TECH INC	5079	10760	5104		61,689.12
600239958	08/26/2024	EFT	UBEO WEST, LLC	4587874	62670	5401	UBEO	1.40
600239959	08/26/2024	EFT	UBEO WEST, LLC	4592115	10500	5401	UBEO	15.00
600239960	08/26/2024	EFT	UHS PREMIUM BILLING	576738228184	25	2025		147.38
600239961	08/26/2024	EFT	UNITED WAY OF SOUTHERN NEVADA	082224	63	2029		7.00
600239962	08/26/2024	EFT	URBAN JUNGLE CONTRACTORS LTD.	3103	42620	5301		27,750.00
600239963	08/26/2024	EFT	US DEPT. OF THE INTERIOR, NATIONAL PARK SERVICE	SEP 2024 LLAKE01924	10520	5404		2,163.58
600239964	08/26/2024	EFT	USIC HOLDINGS, INC	676156	61650	5301		1,632.69
600239965	08/26/2024	EFT	VALLEY COLLECTION SERVICE, LLC	6266	10490	5103		464.25
600239966	08/26/2024	EFT	VC3 INC	INV10160VC3	10435	5302		5,512.00
600239967	08/26/2024	EFT	VTN NEVADA	8271LEV-12 FY25	30900	5905	C2311	370.00
600239968	08/26/2024	EFT	WAXIE'S ENTERPRISES INC.	82665950	10700	5607		810.97

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600239969	08/26/2024	EFT	WEX BANK DBA WRIGHT EXPRESS FSC INC	98824149	10630	5604	500	485.76
600239970	08/26/2024	PRINTED	A&R MAINTENANCE & LANDSCAPING LLC	2250	30900	5905	R2305	49,420.00
600239971	08/26/2024	PRINTED	AMERICAN TIRE DISTRIBUTORS, INC	5198959450	61650	5303		605.72
600239972	08/26/2024	PRINTED	HOWROYD-WRIGHT EMPLOYMENT AGENCY, INC.	01-6930650	54830	5102		1,508.80
600239973	08/26/2024	PRINTED	AQUATIC CONSULTING & TESTING INC	24200461	63675	5302		950.00
600239974	08/26/2024	PRINTED	AUTOMATIC DOOR & GLASS LLC	WO-0144	10620	5301		608.34
600239975	08/26/2024	PRINTED	BC GLASS AND TINT	1390 FY25	10900	5905	ARP16	2,297.36
600239976	08/26/2024	PRINTED	BOULDER CITY BOAT STORAGE	16791	10500	5402		455.00
600239977	08/26/2024	PRINTED	BOULDER CITY ANIMAL HOSPITAL	440071	10530	5102		316.62
600239978	08/26/2024	PRINTED	BOULDER CITY ANIMAL HOSPITAL	438485	10530	5102		255.11
600239979	08/26/2024	PRINTED	BOULDER CITY ANIMAL HOSPITAL	439571	10530	5102		294.17
600239980	08/26/2024	PRINTED	BOULDER CITY ANIMAL HOSPITAL	440066	10530	5102		255.89
600239981	08/26/2024	PRINTED	BOULDER CITY ANIMAL HOSPITAL	440067	10530	5102		221.50
600239982	08/26/2024	PRINTED	BOULDER CITY ANIMAL HOSPITAL	440072	10530	5102		264.01
600239983	08/26/2024	PRINTED	BOULDER CITY ANIMAL HOSPITAL	440493	10530	5102		266.23
600239984	08/26/2024	PRINTED	BOULDER CITY HOSPITAL INC	2086	10500	5104		100.00
600239985	08/26/2024	PRINTED	SCHULTZ FAMILY ENTERPRISES LLC	425427	10740	5611		13.00
600239986	08/26/2024	PRINTED	SCHULTZ FAMILY ENTERPRISES LLC	561960	10740	5611		13.00
600239987	08/26/2024	PRINTED	CAPITAL WESTWARD SYSTEMS & CONTROLS	INV25586	63675	5603		950.55
600239988	08/26/2024	PRINTED	CARLY POINDEXTER	GRC140	10450	5509		300.00
600239989	08/26/2024	PRINTED	CHILD SUPPORT ENFORCEMENT AGENCY	082224	10	2034		262.15
600239990	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	5224988916	10500	5611		242.01
600239991	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201171289	10700	5614		47.41
600239992	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201171842	63675	5614		40.85
600239993	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201171295	60685	5614		34.24
600239994	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201843051	63675	5614		40.85
600239995	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201841935	60685	5614		34.24
600239996	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4202539578	60685	5614		34.24
600239997	08/26/2024	PRINTED	CITY OF HENDERSON	082224	10	2033		1,237.95
600239998	08/26/2024	PRINTED	CLARK COUNTY DEPT OF FINANCE	Jul2024RT	10	2006		3,542.15
600239999	08/26/2024	PRINTED	CLARK COUNTY RECORDER	20250695	60685	5508		42.00
600240000	08/26/2024	PRINTED	CLARK COUNTY TREASURER	Jul2024 RT	10	2006		1,771.11
600240001	08/26/2024	PRINTED	CLARK COUNTY SCHOOL DISTRICT	Jul2024RT	10	2006		5,738.24
600240002	08/26/2024	PRINTED	CODALE ELECTRIC SUPPLY, INC.	5008373969.002	10900	5301	C2302	100,107.00
600240003	08/26/2024	PRINTED	CORRPRO COMPANIES INC	765874	62670	5302		720.00
600240004	08/26/2024	PRINTED	CURTIS STEEL CO INC	1561441	10900	5905	ARP01	2,356.00
600240005	08/26/2024	PRINTED	DENISE RICE	JUN 19 - AUG 6 2024	10500	5102		816.24
600240006	08/26/2024	PRINTED	DESERT STEEL CORPORATION	1107241	30900	5905	G2101	3,156.00
600240007	08/26/2024	PRINTED	DIELCO CRANE SERVICE INC	231763	61900	5905	UE182	3,652.00
600240008	08/26/2024	PRINTED	DIRECTV	064850034x240810	10750	5502		345.44
600240009	08/26/2024	PRINTED	EVOLVED WORLDWIDE LLC	2407BC	10500	5102		600.00
600240010	08/26/2024	PRINTED	FISHER PEN COMPANY	0260893-IN	10420	5611		780.00
600240011	08/26/2024	PRINTED	FORD COUNTRY	580557	10630	5303	510	1,047.73
600240012	08/26/2024	PRINTED	HELENA CHEMICAL COMPANY	63775456	10615	5305		520.00
600240013	08/26/2024	PRINTED	HENDERSON ELECTRIC MOTORS INC	116084	10740	5302		440.00
600240014	08/26/2024	PRINTED	HENDERSON ROOFING & PATIO LLC	7004	30900	5905	G2201	26,910.00
600240015	08/26/2024	PRINTED	HENRIKSEN/BUTLER NEVADA	128497	10900	5905	ARP01	409.40
600240016	08/26/2024	PRINTED	HOPKINS BILL	081624	10700	5301		353.00
600240017	08/26/2024	PRINTED	IMPACT SAND & GRAVEL	87337	52860	5305		558.75
600240018	08/26/2024	PRINTED	INTRINSIC INTERVENTIONS	24761	40490	5605	M4902	586.29
600240019	08/26/2024	PRINTED	IRIS GROUP HOLDINGS LLC	61607	10620	5301		350.00
600240020	08/26/2024	PRINTED	JESCO FITNESS LLC	241	10718	5302		150.00
600240021	08/26/2024	PRINTED	LAKESHORE EQUIPMENT COMPANY	775784081324	10712	5602		706.14
600240022	08/26/2024	PRINTED	LANZ CONSTRUCTION LLC	1660	62670	5301		9,520.00
600240023	08/26/2024	PRINTED	LESLIE'S POOL SUPPLIES INC	03001-05-013435	10740	5601		2,547.52
600240024	08/26/2024	PRINTED	LEXISNEXIS RISK DATA MANAGEMENT INC	1249784-20240731	10500	5103		103.00
600240025	08/26/2024	PRINTED	LOWES HOME IMPROVEMENT WAREHOUSE	73572	62670	5301		963.87
600240026	08/26/2024	PRINTED	MC AVOY & MARKHAM ENGINEERING AND SALES CO	17016-2	61650	5301		19,470.11
600240027	08/26/2024	PRINTED	MCKESSON MEDICAL-SURGICAL INC.	22447034	10510	5611		143.96
600240028	08/26/2024	PRINTED	MGX EQUIPMENT SERVICES LLC	PSO073009-1	10630	5303	610	1,842.00
600240029	08/26/2024	PRINTED	MILLER ENVIRONMENTAL, INC	6006-01	30900	5905	H2204	126,658.75
600240030	08/26/2024	PRINTED	MAS MODERN MARKETING	MMI158427	10500	5611		710.95
600240031	08/26/2024	PRINTED	NATIONAL MEDICAL SERVICES INC	1248804 FY24	10500	5104		1,153.00
600240032	08/26/2024	PRINTED	NATIONAL TESTING NETWORK, INC.	16121	10450	5508		1,000.00
600240033	08/26/2024	PRINTED	NOVA GEOTECHNICAL AND INSPECTION SERVICES, LLC	00824299	10800	5102		15,960.00
600240034	08/26/2024	PRINTED	ODP BUSINESS SOLUTIONS LLC	377285971001	10750	5610		64.77
600240035	08/26/2024	PRINTED	RESIDENTIAL FIRE PROTECTION	FB158660	61650	5603		1,950.00
600240036	08/26/2024	PRINTED	ALEXANDRA BUZDUGAN	23CR394/1616	10	2009		1,245.00
600240037	08/26/2024	PRINTED	Fairbanks, Jeremie	20250723	10	2010		50.00
600240038	08/26/2024	PRINTED	Fleming, Paxton	14727	40700	5605	Z7117	34.00
600240039	08/26/2024	PRINTED	Gonzalez, Andrew	16208	40700	5605	Z7117	34.00
600240040	08/26/2024	PRINTED	Jennifer Hedland	05/21/2024	10490	5102	ARP06	364.62
600240041	08/26/2024	PRINTED	LOU ANN MAHEU	24CR6/1615	10	2009		935.00
600240042	08/26/2024	PRINTED	Radig, Robin	20250700	10044	4451		12.00
600240043	08/26/2024	PRINTED	STATE OF NEVADA	117789	61	1203		337.50

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600240044	08/26/2024	PRINTED	STATE OF NEVADA EAP	117563	61	1203	291.93
600240045	08/26/2024	PRINTED	THOMAS O'CONNELL	24CR63/1614	10	2009	2,030.00
600240046	08/26/2024	PRINTED	TITMUS, MARTHA	117562	61	1203	200.30
600240047	08/26/2024	PRINTED	PRE-PAID LEGAL SERVICES, INC.	081524	54	2033	15.95
600240048	08/26/2024	PRINTED	PRECISION CONCRETE CUTTING	NV29647EU	30900	5905	C2307 39,954.06
600240049	08/26/2024	PRINTED	REFRIGERATION SUPPLIES DISTRIBUTOR	5686427-00	10620	5302	3,362.23
600240050	08/26/2024	PRINTED	CLEVELAND GOLF CORP, DEPT 3355	8062074 SO	10760	5606	3,250.00
600240051	08/26/2024	PRINTED	SALT LAKE WHOLESALE SPORTS (DBA)	98760	10500	5612	6,980.00
600240052	08/26/2024	PRINTED	SIERRA TRANSPORTATION & TECHNOLOGIES	8144	30900	5905	C2307 3,303.00
600240053	08/26/2024	PRINTED	SIMPLOT AB RETAIL INC	210045174	10615	5305	3,720.00
600240054	08/26/2024	PRINTED	STANDARD INSURANCE COMPANY	Sep 2024	80	2027	33.60
600240055	08/26/2024	PRINTED	STATE OF NEVADA - PUBLIC EMPLOYEES	Jul2024	10460	5032	5,647.45
600240056	08/26/2024	PRINTED	STATE OF NEVADA DEPT OF TAXATION	Jul2024RT	10	2006	11,972.38
600240057	08/26/2024	PRINTED	ST OF NV DEPT OF PUBLIC SAFETY	68239	10450	5102	120.75
600240058	08/26/2024	PRINTED	DEPARTMENT OF MOTOR VEHICLES	CBCPD401 JUL 2024	45900	5903	V2504 5.00
600240059	08/26/2024	PRINTED	SUPREME COURT OF NEVADA-ADMIN OFFICE OF THE COURTS	ARINV85	10490	5104	11,000.00
600240060	08/26/2024	PRINTED	TELIFLEX LLC	9508795780	10510	5611	119.50
600240061	08/26/2024	PRINTED	TERRIBLE HERBST INC	BCPD CW-073124	10500	5611	371.00
600240062	08/26/2024	PRINTED	THE ADT SECURITY CORPORATION	83205	61650	5202	268.50
600240063	08/26/2024	PRINTED	THE ADT SECURITY CORPORATION	61489	10620	5301	41.98
600240064	08/26/2024	PRINTED	THOMSON REUTERS - WEST CORP	850587129	10440	5508	667.41
600240065	08/26/2024	PRINTED	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	51471-202407-1	10500	5103	75.00
600240066	08/26/2024	PRINTED	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	806560-202407-1	10490	5103	75.00
600240067	08/26/2024	PRINTED	TRISTAN E. THIBAUT LLC	JUL 2024	10500	5102	440.00
600240068	08/26/2024	PRINTED	UNITED SITE SERVICES OF NEVADA INC.	INV-4689573	10750	5401	1,062.00
600240069	08/26/2024	PRINTED	VERIZON WIRELESS - VSAT	9970085207	10500	5502	76.21
600240070	08/26/2024	PRINTED	WESTERN CONCRETE COATINGS, LLC	24018-1	62670	5301	2,100.00
600240071	08/26/2024	PRINTED	WESTERN INSURANCE SPECIALTIES INC	Sep 2024	61	2027	1,559.38
600240072	08/26/2024	PRINTED	WILLIAMS SCOTSMAN, INC	9021671591	10750	5402	76.29
600240073	08/26/2024	PRINTED	WUNDERLICH-MALEC ENGINEERING INC	86465	63675	5104	631.25
600240074	08/26/2024	PRINTED	XEROX CORPORATION	021838116	10490	5610	60.25
600240075	08/26/2024	PRINTED	ZAP MANUFACTURING INC	8916	10610	5301	375.25
600240089	08/27/2024	PRINTED	Beggs, Sierra	10945 9882 8948	40700	5605	Z7117 86.00
600240090	08/27/2024	PRINTED	Beggs, Sierra	14762	40700	5605	Z7117 26.00
600240072	08/26/2024	PRINTED	WILLIAMS SCOTSMAN, INC	9021671593	10750	5402	76.29
600240071	08/26/2024	PRINTED	WESTERN INSURANCE SPECIALTIES INC	Sep 2024	60	2027	53.06
600240071	08/26/2024	PRINTED	WESTERN INSURANCE SPECIALTIES INC	Sep 2024	25	2027	89.26
600240071	08/26/2024	PRINTED	WESTERN INSURANCE SPECIALTIES INC	Sep 2024	22	2027	5.00
600240071	08/26/2024	PRINTED	WESTERN INSURANCE SPECIALTIES INC	Sep 2024	10	2027	1,647.08
600240063	08/26/2024	PRINTED	THE ADT SECURITY CORPORATION	83204	10750	5202	150.00
600240063	08/26/2024	PRINTED	THE ADT SECURITY CORPORATION	83203	10750	5202	150.00
600240063	08/26/2024	PRINTED	THE ADT SECURITY CORPORATION	83202	10750	5202	118.50
600240063	08/26/2024	PRINTED	THE ADT SECURITY CORPORATION	83201	10750	5202	150.00
600240063	08/26/2024	PRINTED	THE ADT SECURITY CORPORATION	83200	10750	5202	118.50
600240063	08/26/2024	PRINTED	THE ADT SECURITY CORPORATION	83199	10620	5202	60.00
600240063	08/26/2024	PRINTED	THE ADT SECURITY CORPORATION	83196	10760	5202	118.50
600240063	08/26/2024	PRINTED	THE ADT SECURITY CORPORATION	83194	10760	5202	118.50
600240062	08/26/2024	PRINTED	THE ADT SECURITY CORPORATION	83198	10740	5202	150.00
600240062	08/26/2024	PRINTED	THE ADT SECURITY CORPORATION	83197	10700	5202	150.00
600240062	08/26/2024	PRINTED	THE ADT SECURITY CORPORATION	83195	10760	5202	150.00
600240062	08/26/2024	PRINTED	THE ADT SECURITY CORPORATION	83193	10490	5202	150.00
600240062	08/26/2024	PRINTED	THE ADT SECURITY CORPORATION	83192	10620	5202	150.00
600240062	08/26/2024	PRINTED	THE ADT SECURITY CORPORATION	83191	10530	5202	150.00
600240062	08/26/2024	PRINTED	THE ADT SECURITY CORPORATION	83190	10700	5202	150.00
600240062	08/26/2024	PRINTED	THE ADT SECURITY CORPORATION	83189	10700	5202	150.00
600240062	08/26/2024	PRINTED	THE ADT SECURITY CORPORATION	83188	10700	5202	150.00
600240062	08/26/2024	PRINTED	THE ADT SECURITY CORPORATION	83187	10700	5202	150.00
600240062	08/26/2024	PRINTED	THE ADT SECURITY CORPORATION	83186	10700	5202	150.00
600240062	08/26/2024	PRINTED	THE ADT SECURITY CORPORATION	83185	10760	5202	150.00
600240062	08/26/2024	PRINTED	THE ADT SECURITY CORPORATION	83184	10620	5202	150.00
600240054	08/26/2024	PRINTED	STANDARD INSURANCE COMPANY	Sep 2024	63	2027	53.55
600240054	08/26/2024	PRINTED	STANDARD INSURANCE COMPANY	Sep 2024	62	2027	116.45
600240054	08/26/2024	PRINTED	STANDARD INSURANCE COMPANY	Sep 2024	61	2027	17.00
600240054	08/26/2024	PRINTED	STANDARD INSURANCE COMPANY	Sep 2024	60	2027	224.57
600240054	08/26/2024	PRINTED	STANDARD INSURANCE COMPANY	Sep 2024	54	2027	54.92
600240054	08/26/2024	PRINTED	STANDARD INSURANCE COMPANY	Sep 2024	26	2027	34.00
600240054	08/26/2024	PRINTED	STANDARD INSURANCE COMPANY	Sep 2024	25	2027	119.00
600240054	08/26/2024	PRINTED	STANDARD INSURANCE COMPANY	Sep 2024	22	2027	9.41
600240054	08/26/2024	PRINTED	STANDARD INSURANCE COMPANY	Sep 2024	10	2027	2,563.46
600240053	08/26/2024	PRINTED	SIMPLOT AB RETAIL INC	210045173	10615	5305	11,400.00
600240047	08/26/2024	PRINTED	PRE-PAID LEGAL SERVICES, INC.	081524	10	2033	41.85
600240035	08/26/2024	PRINTED	RESIDENTIAL FIRE PROTECTION	FB158660	10620	5603	3,812.00
600240035	08/26/2024	PRINTED	RESIDENTIAL FIRE PROTECTION	FB158660	10510	5603	2,145.00
600240034	08/26/2024	PRINTED	ODP BUSINESS SOLUTIONS LLC	376614404001	10750	5610	110.33
600240033	08/26/2024	PRINTED	NOVA GEOTECHNICAL AND INSPECTION SERVICES, LLC	00841202	10800	5102	5,040.00

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600240031	08/26/2024	PRINTED	NATIONAL MEDICAL SERVICES INC	1248804 FY25	10500	5104		2,445.00
600240027	08/26/2024	PRINTED	MCKESSON MEDICAL-SURGICAL INC.	22436461	10510	5611		77.31
600240026	08/26/2024	PRINTED	MC AVOY & MARKHAM ENGINEERING AND SALES CO	17061	61900	5905	E2303	16,794.24
600240025	08/26/2024	PRINTED	LOWES HOME IMPROVEMENT WAREHOUSE	85778	62670	5301		(170.05)
600240025	08/26/2024	PRINTED	LOWES HOME IMPROVEMENT WAREHOUSE	85885	62670	5301		618.97
600240023	08/26/2024	PRINTED	LESLIE'S POOL SUPPLIES INC	03001-05-013589	10740	5601		1,197.87
600240023	08/26/2024	PRINTED	LESLIE'S POOL SUPPLIES INC	03001-07-012558	10740	5301		172.81
600240018	08/26/2024	PRINTED	INTRINSIC INTERVENTIONS	24761	10490	5605		586.29
600240018	08/26/2024	PRINTED	INTRINSIC INTERVENTIONS	24761	10490	5102	ARP06	599.92
600240017	08/26/2024	PRINTED	IMPACT SAND & GRAVEL	87260	10615	5305		364.71
600240013	08/26/2024	PRINTED	HENDERSON ELECTRIC MOTORS INC	116030	10740	5302		3,299.05
600240011	08/26/2024	PRINTED	FORD COUNTRY	580372	10630	5303	615	1,492.78
600240011	08/26/2024	PRINTED	FORD COUNTRY	580203C	10630	5303	500	1,509.10
600240011	08/26/2024	PRINTED	FORD COUNTRY	580370	10630	5303	600	1,186.92
600239994	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201843051	63675	5605		38.44
600239994	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201843051	62670	5614		65.10
600239994	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201843051	62670	5605		38.43
600239994	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201843051	61650	5614		199.92
600239994	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201843051	61650	5605		33.79
600239994	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201843051	10630	5614		25.82
600239994	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201843051	10630	5605		38.43
600239994	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201843051	10620	5614		51.60
600239994	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201843051	10620	5605		38.43
600239994	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201843051	10615	5614		101.22
600239994	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201843051	10615	5605		38.43
600239994	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201843051	10610	5614		57.97
600239994	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201843051	10610	5605		38.43
600239992	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201171842	63675	5605		38.44
600239992	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201171842	62670	5614		65.10
600239992	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201171842	62670	5605		38.43
600239992	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201171842	61650	5614		199.92
600239992	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201171842	61650	5605		33.79
600239992	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201171842	10630	5614		25.82
600239992	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201171842	10630	5605		38.43
600239992	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201171842	10620	5614		51.60
600239992	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201171842	10620	5605		38.43
600239992	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201171842	10615	5614		101.22
600239992	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201171842	10615	5605		38.43
600239992	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201171842	10610	5614		57.97
600239992	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201171842	10610	5605		38.43
600239991	08/26/2024	PRINTED	CINTAS CORPORATION NO. 3	4201171289	10700	5605		35.49
600239986	08/26/2024	PRINTED	SCHULTZ FAMILY ENTERPRISES LLC	561952	10740	5611		13.00
600239986	08/26/2024	PRINTED	SCHULTZ FAMILY ENTERPRISES LLC	425438	10740	5611		13.00
600239985	08/26/2024	PRINTED	SCHULTZ FAMILY ENTERPRISES LLC	425415	10740	5611		13.00
600239985	08/26/2024	PRINTED	SCHULTZ FAMILY ENTERPRISES LLC	425404	10740	5611		13.00
600239985	08/26/2024	PRINTED	SCHULTZ FAMILY ENTERPRISES LLC	561959	10500	5611		26.00
600239985	08/26/2024	PRINTED	SCHULTZ FAMILY ENTERPRISES LLC	514796	10530	5611		13.00
600239985	08/26/2024	PRINTED	SCHULTZ FAMILY ENTERPRISES LLC	425450	10530	5611		13.00
600239985	08/26/2024	PRINTED	SCHULTZ FAMILY ENTERPRISES LLC	425449	10500	5611		19.50
600239985	08/26/2024	PRINTED	SCHULTZ FAMILY ENTERPRISES LLC	425439	10500	5611		19.50
600239985	08/26/2024	PRINTED	SCHULTZ FAMILY ENTERPRISES LLC	425429	10500	5611		45.50
600239985	08/26/2024	PRINTED	SCHULTZ FAMILY ENTERPRISES LLC	425428	10530	5611		13.00
600239985	08/26/2024	PRINTED	SCHULTZ FAMILY ENTERPRISES LLC	561962	10510	5605		19.50
600239985	08/26/2024	PRINTED	SCHULTZ FAMILY ENTERPRISES LLC	561958	10410	5611		59.94
600239985	08/26/2024	PRINTED	SCHULTZ FAMILY ENTERPRISES LLC	425441	10510	5605		16.00
600239985	08/26/2024	PRINTED	SCHULTZ FAMILY ENTERPRISES LLC	561951	10430	5611		13.00
600239977	08/26/2024	PRINTED	BOULDER CITY ANIMAL HOSPITAL	439301	10530	5102		50.31
600239977	08/26/2024	PRINTED	BOULDER CITY ANIMAL HOSPITAL	439041	10530	5102		136.36
600239977	08/26/2024	PRINTED	BOULDER CITY ANIMAL HOSPITAL	438977	10530	5102		24.90
600239977	08/26/2024	PRINTED	BOULDER CITY ANIMAL HOSPITAL	438609	10530	5102		221.26
600239977	08/26/2024	PRINTED	BOULDER CITY ANIMAL HOSPITAL	438476	10530	5102		34.25
600239975	08/26/2024	PRINTED	BC GLASS AND TINT	1390 FY24	10900	5905	ARP16	12,252.48
600239972	08/26/2024	PRINTED	HOWROYD-WRIGHT EMPLOYMENT AGENCY, INC.	01-6926750	54830	5102		1,508.80
600239971	08/26/2024	PRINTED	AMERICAN TIRE DISTRIBUTORS, INC	5199004688	63675	5303		729.96
600239971	08/26/2024	PRINTED	AMERICAN TIRE DISTRIBUTORS, INC	5199004698	10630	5303	610	2,040.00
600239971	08/26/2024	PRINTED	AMERICAN TIRE DISTRIBUTORS, INC	5198750533	63675	5303		847.96
600239971	08/26/2024	PRINTED	AMERICAN TIRE DISTRIBUTORS, INC	5198297293	10630	5303	500	425.48
600239971	08/26/2024	PRINTED	AMERICAN TIRE DISTRIBUTORS, INC	5198296578	10630	5303	500	425.48
600239967	08/26/2024	EFT	VTN NEVADA	82711LEV-12 FY24	30900	5905	C2311	3,674.18
600239967	08/26/2024	EFT	VTN NEVADA	8271-13	30900	5905	C2310	3,515.00
600239966	08/26/2024	EFT	VC3 INC	INV10151VC3	10435	5302		744.00
600239966	08/26/2024	EFT	VC3 INC	161243	10450	5102		1,620.91
600239966	08/26/2024	EFT	VC3 INC	161243	10435	5102		50,227.49
600239966	08/26/2024	EFT	VC3 INC	INV10157VC3	10510	5510		263.00
600239966	08/26/2024	EFT	VC3 INC	INV9970VC3	10500	5510		216.00

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600239962	08/26/2024	EFT	URBAN JUNGLE CONTRACTORS LTD.	3102	61650	5301		1,200.00
600239961	08/26/2024	EFT	UNITED WAY OF SOUTHERN NEVADA	082224	62	2029		13.00
600239961	08/26/2024	EFT	UNITED WAY OF SOUTHERN NEVADA	082224	60	2029		22.50
600239961	08/26/2024	EFT	UNITED WAY OF SOUTHERN NEVADA	082224	10	2029		22.50
600239960	08/26/2024	EFT	UHS PREMIUM BILLING	576738228184	10	2025		1,145.85
600239959	08/26/2024	EFT	UBEO WEST, LLC	4592115	10500	5961	UBEO	6.33
600239959	08/26/2024	EFT	UBEO WEST, LLC	4592115	10500	5960	UBEO	72.67
600239958	08/26/2024	EFT	UBEO WEST, LLC	4587874	61650	5401	UBEO	0.54
600239958	08/26/2024	EFT	UBEO WEST, LLC	4587874	60640	5401	UBEO	12.36
600239958	08/26/2024	EFT	UBEO WEST, LLC	4587874	54830	5401	UBEO	19.07
600239958	08/26/2024	EFT	UBEO WEST, LLC	4587874	10800	5401	UBEO	153.86
600239958	08/26/2024	EFT	UBEO WEST, LLC	4587874	10760	5401	UBEO	38.43
600239958	08/26/2024	EFT	UBEO WEST, LLC	4587874	10750	5401	UBEO	39.69
600239958	08/26/2024	EFT	UBEO WEST, LLC	4587874	10740	5401	UBEO	43.73
600239958	08/26/2024	EFT	UBEO WEST, LLC	4587874	10700	5401	UBEO	272.59
600239958	08/26/2024	EFT	UBEO WEST, LLC	4587874	10615	5401	UBEO	0.58
600239958	08/26/2024	EFT	UBEO WEST, LLC	4587874	10610	5401	UBEO	1.26
600239958	08/26/2024	EFT	UBEO WEST, LLC	4587874	10600	5401	UBEO	96.71
600239958	08/26/2024	EFT	UBEO WEST, LLC	4587874	10530	5401	UBEO	4.70
600239958	08/26/2024	EFT	UBEO WEST, LLC	4587874	10520	5401	UBEO	5.78
600239958	08/26/2024	EFT	UBEO WEST, LLC	4587874	10510	5401	UBEO	72.54
600239958	08/26/2024	EFT	UBEO WEST, LLC	4587874	10500	5401	UBEO	237.23
600239958	08/26/2024	EFT	UBEO WEST, LLC	4587874	10460	5401	UBEO	234.07
600239958	08/26/2024	EFT	UBEO WEST, LLC	4587874	10450	5401	UBEO	16.16
600239958	08/26/2024	EFT	UBEO WEST, LLC	4587874	10440	5401	UBEO	3.36
600239958	08/26/2024	EFT	UBEO WEST, LLC	4587874	10430	5401	UBEO	43.58
600239958	08/26/2024	EFT	UBEO WEST, LLC	4587874	10420	5401	UBEO	151.18
600239958	08/26/2024	EFT	UBEO WEST, LLC	4587874	10410	5401	UBEO	21.71
600239958	08/26/2024	EFT	UBEO WEST, LLC	4583590	10450	5603		1,579.48
600239957	08/26/2024	EFT	TURF TECH INC	5079	10750	5104		92,533.66
600239951	08/26/2024	EFT	TEAMSTERS UNION LOCAL #14	Sep2024	62	2031		595.29
600239951	08/26/2024	EFT	TEAMSTERS UNION LOCAL #14	Sep2024	61	2031		1,518.03
600239951	08/26/2024	EFT	TEAMSTERS UNION LOCAL #14	Sep2024	60	2031		315.00
600239951	08/26/2024	EFT	TEAMSTERS UNION LOCAL #14	Sep2024	10	2031		3,119.97
600239947	08/26/2024	EFT	STAPLES ADVANTAGE	6008535063	10500	5610		185.10
600239946	08/26/2024	EFT	STAPLES ADVANTAGE	6009232670	10500	5611		155.86
600239946	08/26/2024	EFT	STAPLES ADVANTAGE	6009232670	10500	5610		66.17
600239946	08/26/2024	EFT	STAPLES ADVANTAGE	6009394302	40490	5102	M4902	10.25
600239946	08/26/2024	EFT	STAPLES ADVANTAGE	6009232671	10490	5610		17.50
600239946	08/26/2024	EFT	STAPLES ADVANTAGE	6009176292	10700	5610		154.46
600239946	08/26/2024	EFT	STAPLES ADVANTAGE	6008603047	10490	5610		312.06
600239945	08/26/2024	EFT	SITEONE LANDSCAPE SUPPLY-	144677402-001	10615	5305		5,226.10
600239944	08/26/2024	EFT	SIMPSON NORTON CORPORATION	4112161-00	10615	5302		2,160.00
600239944	08/26/2024	EFT	SIMPSON NORTON CORPORATION	4112097-00	30900	5904	G2502	25,554.00
600239942	08/26/2024	EFT	SIERRA HEALTH & LIFE INS CO INC	242210000635	10	2025		14,315.85
600239941	08/26/2024	EFT	SHI INTERNATIONAL CORP	B18641794	10510	5603		955.87
600239941	08/26/2024	EFT	SHI INTERNATIONAL CORP	B18656878	10510	5603		892.73
600239941	08/26/2024	EFT	SHI INTERNATIONAL CORP	B18676003	10510	5603		955.87
600239940	08/26/2024	EFT	SCHAPER GOLF CORPORATION	SEPTEMBER 2024	10750	5102		47,852.00
600239939	08/26/2024	EFT	SCHAPER GOLF CORPORATION	JUL 2024 MERCH_TAX	10750	2018		12,275.50
600239939	08/26/2024	EFT	SCHAPER GOLF CORPORATION	JUL 2024 MERCH_TAX	10	2005		1,507.82
600239937	08/26/2024	EFT	SATELLITE TRACKING OF PEOPLE LLC	STPINV00125848	10490	5102		380.88
600239937	08/26/2024	EFT	SATELLITE TRACKING OF PEOPLE LLC	STPINV00125647	40490	5102	M4902	320.00
600239937	08/26/2024	EFT	SATELLITE TRACKING OF PEOPLE LLC	STPINV00125647	10490	5102		524.00
600239936	08/26/2024	EFT	SAS INTEGRATED, LLC	1530 FY25	10620	5302		440.00
600239936	08/26/2024	EFT	SAS INTEGRATED, LLC	1535	10500	5105		220.00
600239936	08/26/2024	EFT	SAS INTEGRATED, LLC	1533	10500	5105		220.00
600239936	08/26/2024	EFT	SAS INTEGRATED, LLC	1536	30900	5905	G2004	6,282.60
600239935	08/26/2024	EFT	ROGUE 5 MEDIA INC	11605	10750	5503		300.00
600239934	08/26/2024	EFT	REDWOOD TOXICOLOGY LABORATORY INC	12337920247	10490	5104		99.96
600239932	08/26/2024	EFT	POLICE PROTECTIVE ASSOCIATION	082224	25	2030		200.00
600239932	08/26/2024	EFT	POLICE PROTECTIVE ASSOCIATION	082224	10	2030		840.00
600239931	08/26/2024	EFT	PILOT THOMAS LOGISTICS, LLC	0975079-IN	10	1402		9,469.58
600239931	08/26/2024	EFT	PILOT THOMAS LOGISTICS, LLC	0957810-IN	10	1402		8,372.37
600239931	08/26/2024	EFT	PILOT THOMAS LOGISTICS, LLC	0957804-IN	10	1402		8,181.78
600239927	08/26/2024	EFT	MISSIONSQUARE	6795844	63	2020		604.10
600239927	08/26/2024	EFT	MISSIONSQUARE	6795844	62	2020		1,221.90
600239927	08/26/2024	EFT	MISSIONSQUARE	6795844	61	2020		1,025.00
600239927	08/26/2024	EFT	MISSIONSQUARE	6795844	60	2020		1,740.19
600239927	08/26/2024	EFT	MISSIONSQUARE	6795844	26	2020		100.00
600239927	08/26/2024	EFT	MISSIONSQUARE	6795844	25	2020		100.00
600239927	08/26/2024	EFT	MISSIONSQUARE	6795844	10	2020		22,403.05
600239925	08/26/2024	EFT	LOOMIS ARMORED US, LLC	13541033	10460	5102		153.86
600239924	08/26/2024	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	9810080124	60	2027		405.47
600239924	08/26/2024	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	9810080124	54	2027		94.95

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600239924	08/26/2024	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	9810080124	26	2027		82.87
600239924	08/26/2024	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	9810080124	25	2027		318.78
600239924	08/26/2024	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	9810080124	22	2027		23.75
600239924	08/26/2024	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	9810080124	10	2027		3,554.09
600239923	08/26/2024	EFT	LIFE ASSIST INC	1500009	10510	5611		300.00
600239923	08/26/2024	EFT	LIFE ASSIST INC	1498170	10510	5611		392.62
600239922	08/26/2024	EFT	D & D MARKETING GROUP	477701	10750	5607		212.30
600239921	08/26/2024	EFT	LAS VEGAS REVIEW JOURNAL, INC	804513	10400	5503		720.10
600239921	08/26/2024	EFT	LAS VEGAS REVIEW JOURNAL, INC	804581	62900	5905	W2006	212.75
600239919	08/26/2024	EFT	LAGE DESIGN, INC	2328	10900	5905	ARPMG	10,034.00
600239918	08/26/2024	EFT	KIMLEY HORN AND ASSOCIATES INC	29018662	63900	5905	S2402	2,005.00
600239915	08/26/2024	EFT	JOHN HALL HOWARD JR	080324A FY25	10490	5102	CRTAC	516.00
600239915	08/26/2024	EFT	JOHN HALL HOWARD JR	080324	10490	5102	CRTPR	344.00
600239913	08/26/2024	EFT	HORROCKS ENGINEERS, INC.	87959	10900	5905	ARP01	5,673.00
600239912	08/26/2024	EFT	HONEYWELL INTERNATIONAL INC.	5267638339	10520	5603	ARP10	6,975.00
600239909	08/26/2024	EFT	GRAINGER INC	9208031386	10620	5301		387.13
600239905	08/26/2024	EFT	FIRETRUCKS UNLIMITED	004704	10630	5303	510	2,912.83
600239902	08/26/2024	EFT	FAIRWAYS MEDIA INC	9569	10750	5503		500.00
600239901	08/26/2024	EFT	EWING IRRIGATION PRODUCTS INC	23142600	10615	5305		919.37
600239901	08/26/2024	EFT	EWING IRRIGATION PRODUCTS INC	23117552	10615	5305		279.30
600239901	08/26/2024	EFT	EWING IRRIGATION PRODUCTS INC	23119075	10615	5305		(2,549.87)
600239901	08/26/2024	EFT	EWING IRRIGATION PRODUCTS INC	23119027	10615	5305		(2,549.87)
600239901	08/26/2024	EFT	EWING IRRIGATION PRODUCTS INC	23094890	10615	5305		5,160.38
600239901	08/26/2024	EFT	EWING IRRIGATION PRODUCTS INC	23078056	10615	5305		1,895.57
600239901	08/26/2024	EFT	EWING IRRIGATION PRODUCTS INC	23058556	10720	5305		518.12
600239901	08/26/2024	EFT	EWING IRRIGATION PRODUCTS INC	23028811	10615	5305		183.84
600239901	08/26/2024	EFT	EWING IRRIGATION PRODUCTS INC	23028805	10615	5305		3,569.18
600239897	08/26/2024	EFT	DELL MARKETING L.P.	10763895185	10510	5603		2,590.14
600239895	08/26/2024	EFT	DANA KEPNER CO INC	20263420-00	63675	5301		1,089.00
600239894	08/26/2024	EFT	CRIMELESS SECURITY INC	707 BOULDER	10500	5105		4,085.00
600239893	08/26/2024	EFT	GUN SAFE LLC	PTS0824-4	10500	5603		725.00
600239893	08/26/2024	EFT	GUN SAFE LLC	SVC0824-1	10500	5302		404.50
600239890	08/26/2024	EFT	COLONIAL SUPPLEMENTAL INSURANCE	31908080802020	62	2027		35.76
600239890	08/26/2024	EFT	COLONIAL SUPPLEMENTAL INSURANCE	31908080802020	61	2027		770.96
600239890	08/26/2024	EFT	COLONIAL SUPPLEMENTAL INSURANCE	31908080802020	60	2027		304.62
600239890	08/26/2024	EFT	COLONIAL SUPPLEMENTAL INSURANCE	31908080802020	25	2027		224.70
600239890	08/26/2024	EFT	COLONIAL SUPPLEMENTAL INSURANCE	31908080802020	10	2027		3,061.20
600239889	08/26/2024	EFT	CMWORKS INC	000001349 FY24	61900	5905	E2102	15,759.00
600239889	08/26/2024	EFT	CMWORKS INC	000001350 FY25	61900	5905	E2103	2,377.00
600239889	08/26/2024	EFT	CMWORKS INC	000001350 FY24	61900	5905	E2103	18,215.00
600239883	08/26/2024	EFT	BRENDA LEE PIERFELICE	7072178	10500	5104		75.00
600239880	08/26/2024	EFT	BOULDER CITY POLICE SUPERVISORS ASSOCIATION	082224	10	2030		320.00
600239877	08/26/2024	EFT	BLUE LOCKER COMMERCIAL DIVING SERVICES LLC	265	62900	5905	W2103	29,500.00
600239874	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1676-V613-7KWV	10510	5603		5.99
600239873	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1WV7-WY7H-33Q7	10500	5610		10.88
600239873	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1QLH-FNXL-LG4G	10722	5602		12.99
600239873	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	16D4-VCTV-LTG6	10400	5611		9.99
600239873	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1N4W-63K3-KJ1J	10420	5610		5.00
600239873	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1N4W-63K3-KJ1J	10400	5611		21.72
600239873	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1LNG-RPHT-CKTF	10460	5611		27.79
600239873	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1LNG-RPHT-CKTF	10430	5610		12.99
600239873	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1JPW-NC3C-7XNW	10510	5603		19.99
600239873	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1PTV-FXTC-9LXM	10510	5605		22.99
600239873	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1441-4WGV-4RFL	10722	5602		37.98
600239873	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1G7R-7VXX-F3H9	10510	5605		19.67
600239873	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1LFC-P7W9-4KPY	10510	5605		29.97
600239873	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	13Y7-L743-XNMN	10620	5603		9.99
600239873	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1R9V-4RJF-1PY9	10510	5605		(16.75)
600239873	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1CT3-C3XQ-WRLD	60685	5610		(29.03)
600239872	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1T67-WRRN-Y3QN	10740	5607		13.59
600239872	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1T67-WRRN-Y3QN	10740	5603		29.80
600239872	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1T67-WRRN-Y3QN	10740	5302		67.50
600239872	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1KWW-7TCR-HFXH	10740	5601		148.83
600239872	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1QN1-61X1-9449	10500	5603		48.97
600239872	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1DGQ-PY1V-37H1	10700	5607		29.91
600239872	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1DGQ-PY1V-37H1	10700	5603		24.98
600239872	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1DGQ-PY1V-37H1	10700	5602		18.30
600239872	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1IJ7-X3XG-C74J	10900	5905	ARP01	42.85
600239872	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1GXX-P7L9-6DNP	10600	5610		88.90
600239872	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1KRC-W444-34P3	10510	5610		70.98
600239872	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1C6W-F7XT-4NRT	10700	5607		48.65
600239872	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1HDQ-VL7J-Q6T3	10610	5603		84.36
600239872	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1IJ4-DJXC-X317	60685	5610		135.93
600239872	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	13KM-PPWV-CNLH	61655	5603		47.70
600239872	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1FYX-GD6M-1FR3	10430	5610		48.94

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600239872	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1G7R-7VVX-DYVK	10500	5611		48.86
600239872	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1G7R-7VVX-DYVK	10500	5610		65.91
600239872	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1HDQ-VL7J-DJHG	10500	5603		129.49
600239871	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1D1L-NY39-461F	10520	5614		710.75
600239871	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1V1L-Q4JN-16KG	40490	5102	M4902	192.67
600239871	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1V1L-Q4JN-16KG	10490	5611		11.79
600239871	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1V1L-Q4JN-16KG	10490	5610		80.46
600239871	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	11VD-N669-7K39	10510	5603		169.99
600239871	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1T7D-4KKY-7XKN	10700	5603		299.99
600239871	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1Y9M-6FM6-D1HQ	10625	5610		484.44
600239871	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1MYM-KMDJ-NFHR	10615	5610		53.80
600239871	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1MYM-KMDJ-NFHR	10615	5603		395.39
600239871	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	136P-RWV7-9W4D	10510	5603		187.00
600239871	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1XK-43C6-4DDD	10510	5603		637.49
600239871	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1C3R-WX1J-69FN	10460	5611		234.21
600239871	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1C3R-WX1J-69FN	10430	5610		8.04
600239871	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1CDT-TK3R-P41Y	40490	5605	M4902	119.57
600239871	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1CDT-TK3R-P41Y	10490	5611		133.95
600239871	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1CDT-TK3R-P41Y	10490	5610		26.25
600239871	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	17M1-W1H6-7G34	10500	5611		358.44
600239871	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	11FD-KW1X-9NPT	10500	5611		846.25
600239871	08/26/2024	EFT	AMAZON CAPITAL SERVICES, INC.	16WV-R3CL-73DP	10500	5603		799.99
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	62670	5502		52.61
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	61650	5502		316.99
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	60685	5502		264.16
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	60640	5502		113.06
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	54830	5502		240.98
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	10800	5502		238.26
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	10760	5502		176.48
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	10750	5502		375.24
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	10740	5502		185.12
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	10726	5502		40.39
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	10722	5502		40.39
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	10718	5502		40.40
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	10600	5502		991.47
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	10530	5502		121.18
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	10510	5502		466.83
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	10500	5502		1,401.29
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	10490	5502		443.43
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	10470	5502		34.04
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	10465	5502		34.04
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	10460	5502		157.11
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	10450	5502		102.11
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	10440	5502		68.07
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	10430	5502		329.33
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	10420	5502		136.15
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	10410	5502		110.11
600239827	08/15/2024	MANUAL	COX COMMUNICATIONS INC	137242001 AUG 2024	10400	5502		107.11
600239824	08/15/2024	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	081124 MTR FILL CH	10700	5506		46.41
600239824	08/15/2024	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	081124 MTR FILL CH	10510	5506		53.98
600239824	08/15/2024	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	081124 MTR FILL CH	10430	5506		148.14
600239824	08/15/2024	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	081124 MTR FILL CH	10625	5506		4.72
600239824	08/15/2024	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	081124 MTR FILL CH	10800	5506		214.30
600239824	08/15/2024	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	081124 MTR FILL CH	10420	5506		169.01
600239824	08/15/2024	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	081124 MTR FILL CH	10440	5506		68.56
600239824	08/15/2024	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	081124 MTR FILL CH	10500	5506		185.17
600239824	08/15/2024	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	081124 MTR FILL CH	60685	5506		1,988.59
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	62670	5960	UBEO	69.36
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	62670	5401	UBEO	3.73
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	61650	5961	UBEO	6.12
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	61650	5960	UBEO	69.37
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	61650	5401	UBEO	3.73
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	60640	5961	UBEO	12.24
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	60640	5960	UBEO	138.74
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	60640	5401	UBEO	7.46
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	54830	5961	UBEO	6.12
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	54830	5960	UBEO	69.37
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	54830	5401	UBEO	3.73
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10800	5961	UBEO	6.12
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10800	5960	UBEO	69.37
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10800	5401	UBEO	3.73
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10760	5961	UBEO	6.12
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10760	5960	UBEO	69.37
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10760	5401	UBEO	3.73
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10750	5961	UBEO	6.12

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600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10750	5960	UBEO	69.37
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10750	5401	UBEO	3.73
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10740	5961	UBEO	6.12
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10740	5960	UBEO	69.37
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10740	5401	UBEO	3.73
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10700	5961	UBEO	12.24
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10700	5960	UBEO	138.74
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10700	5401	UBEO	7.46
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10625	5961	UBEO	6.12
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10625	5960	UBEO	69.37
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10625	5401	UBEO	3.73
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10615	5961	UBEO	6.12
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10615	5960	UBEO	69.37
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10615	5401	UBEO	3.73
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10610	5961	UBEO	6.12
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10610	5960	UBEO	69.37
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10610	5401	UBEO	3.73
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10600	5961	UBEO	6.12
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10600	5960	UBEO	69.37
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10600	5401	UBEO	3.73
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10530	5961	UBEO	6.12
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10530	5960	UBEO	69.37
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10530	5401	UBEO	3.73
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10520	5961	UBEO	6.12
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10520	5960	UBEO	69.37
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10520	5401	UBEO	3.73
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10510	5961	UBEO	6.12
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10510	5960	UBEO	69.37
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10510	5401	UBEO	3.73
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10500	5961	UBEO	24.48
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10500	5960	UBEO	277.48
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10500	5401	UBEO	14.92
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10460	5961	UBEO	6.12
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10460	5960	UBEO	69.37
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10460	5401	UBEO	3.73
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10450	5961	UBEO	12.24
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10450	5960	UBEO	138.74
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10450	5401	UBEO	7.46
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10440	5961	UBEO	18.36
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10440	5960	UBEO	208.11
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10440	5401	UBEO	11.19
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10430	5961	UBEO	24.48
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10430	5960	UBEO	277.48
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10430	5401	UBEO	14.92
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10420	5961	UBEO	12.24
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10420	5960	UBEO	138.74
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10420	5401	UBEO	7.46
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10410	5961	UBEO	6.12
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10410	5960	UBEO	69.37
600239823	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272929	10410	5401	UBEO	3.73
600239822	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272928	10610	5960	UBEO	29.00
600239822	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272928	10610	5401	UBEO	15.42
600239822	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272928	10450	5961	UBEO	8.00
600239822	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272928	10450	5960	UBEO	99.00
600239822	08/19/2024	MANUAL	CANON FINANCIAL SVCS INC	34272928	10450	5401	UBEO	17.81
600239818	08/13/2024	PRINTED	XPRT PIPE SERVICES LLC	2713	63900	5905	S2302	2,625.00
600239818	08/13/2024	PRINTED	XPRT PIPE SERVICES LLC	2738	63900	5905	S2302	1,925.00
600239818	08/13/2024	PRINTED	XPRT PIPE SERVICES LLC	2698	63900	5905	S2302	2,800.00
600239814	08/13/2024	PRINTED	UNITED SITE SERVICES OF NEVADA INC.	114-13881780	61900	5905	E2502	284.20
600239806	08/13/2024	PRINTED	SOUTHLAND ENVELOPE CO INC	311624	60685	5611		300.94
600239803	08/13/2024	PRINTED	RESCH LAW PLLC	0000301 FY25	10490	5102	CRTAC	344.00
600239803	08/13/2024	PRINTED	RESCH LAW PLLC	0000302	10490	5102	CRTPR	688.00
600239756	08/13/2024	PRINTED	MICHAEL P PRINTY, P.C.	073024	10490	5102	CRTPR	688.00
600239753	08/13/2024	PRINTED	INTRINSIC INTERVENTIONS	24529	10490	5605		597.87
600239753	08/13/2024	PRINTED	INTRINSIC INTERVENTIONS	24529	10490	5102	ARP06	611.76
600239752	08/13/2024	PRINTED	INTIME SERVICE/ENTIME SERVICES INC	12976	62670	5510		756.00
600239752	08/13/2024	PRINTED	INTIME SERVICE/ENTIME SERVICES INC	12976	61650	5510		1,008.00
600239752	08/13/2024	PRINTED	INTIME SERVICE/ENTIME SERVICES INC	12976	61640	5510		336.00
600239752	08/13/2024	PRINTED	INTIME SERVICE/ENTIME SERVICES INC	12976	10625	5510		420.00
600239752	08/13/2024	PRINTED	INTIME SERVICE/ENTIME SERVICES INC	12976	10620	5510		504.00
600239752	08/13/2024	PRINTED	INTIME SERVICE/ENTIME SERVICES INC	12976	10615	5510		1,008.00
600239752	08/13/2024	PRINTED	INTIME SERVICE/ENTIME SERVICES INC	12976	10610	5510		756.00
600239752	08/13/2024	PRINTED	INTIME SERVICE/ENTIME SERVICES INC	12976	10600	5510		504.00
600239740	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4200397550	10700	5605		3.88
600239739	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4200398234	63675	5605		38.79

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600239739	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4200398234	62670	5614		65.10
600239739	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4200398234	62670	5605		38.79
600239739	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4200398234	61650	5614		199.92
600239739	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4200398234	61650	5605		33.79
600239739	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4200398234	10630	5614		25.82
600239739	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4200398234	10630	5605		38.79
600239739	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4200398234	10620	5614		51.60
600239739	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4200398234	10620	5605		38.79
600239739	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4200398234	10615	5614		101.22
600239739	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4200398234	10615	5605		38.79
600239739	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4200398234	10610	5614		58.86
600239739	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4200398234	10610	5605		38.79
600239737	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4199704672	10700	5605		35.49
600239736	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4199705231	63675	5605		38.72
600239736	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4199705231	62670	5614		65.10
600239736	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4199705231	62670	5605		38.74
600239736	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4199705231	61650	5614		199.92
600239736	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4199705231	61650	5605		33.79
600239736	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4199705231	10630	5614		25.82
600239736	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4199705231	10630	5605		38.74
600239736	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4199705231	10620	5614		51.60
600239736	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4199705231	10620	5605		38.74
600239736	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4199705231	10615	5614		101.22
600239736	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4199705231	10615	5605		38.74
600239736	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4199705231	10610	5614		58.11
600239736	08/13/2024	PRINTED	CINTAS CORPORATION NO. 3	4199705231	10610	5605		38.74
600239732	08/13/2024	PRINTED	SCHULTZ FAMILY ENTERPRISES LLC	425426	10430	5611		13.00
600239732	08/13/2024	PRINTED	SCHULTZ FAMILY ENTERPRISES LLC	425425	10400	5611		45.47
600239732	08/13/2024	PRINTED	SCHULTZ FAMILY ENTERPRISES LLC	425423	10410	5611		59.94
600239727	08/13/2024	PRINTED	BOULDER CITY ANIMAL HOSPITAL	438383	10530	5102		1,063.69
600239727	08/13/2024	PRINTED	BOULDER CITY ANIMAL HOSPITAL	438231	10530	5102		950.99
600239727	08/13/2024	PRINTED	BOULDER CITY ANIMAL HOSPITAL	437974	10530	5102		42.90
600239727	08/13/2024	PRINTED	BOULDER CITY ANIMAL HOSPITAL	437526	10530	5102		157.99
600239727	08/13/2024	PRINTED	BOULDER CITY ANIMAL HOSPITAL	437432	10530	5102		54.87
600239727	08/13/2024	PRINTED	BOULDER CITY ANIMAL HOSPITAL	437428	10530	5102		1,046.03
600239727	08/13/2024	PRINTED	BOULDER CITY ANIMAL HOSPITAL	437076	10530	5102		52.25
600239727	08/13/2024	PRINTED	BOULDER CITY ANIMAL HOSPITAL	437074	10530	5102		287.30
600239726	08/13/2024	PRINTED	MID-WEST WHOLESALE HARDWARE CO	12165132	10620	5301		1,137.24
600239725	08/13/2024	PRINTED	AUTOMATIC DOOR & GLASS LLC	55718	10620	5301		919.59
600239724	08/13/2024	PRINTED	ARC HEALTH & WELLNESS CENTERS LLC	2701839	10500	5102		630.00
600239724	08/13/2024	PRINTED	ARC HEALTH & WELLNESS CENTERS LLC	2701838	10500	5102		630.00
600239723	08/13/2024	PRINTED	HOWROYD-WRIGHT EMPLOYMENT AGENCY, INC.	01-6917954	54830	5102		1,489.94
600239722	08/13/2024	PRINTED	ANGEL ARMOR, LLC	INV10265	10500	5614		600.00
600239719	08/13/2024	PRINTED	ALBERTSONS COMPANIES INC	179209_00728335	10700	5602		4.49
600239713	08/13/2024	EFT	UNITED WAY OF SOUTHERN NEVADA	080824	62	2029		13.00
600239713	08/13/2024	EFT	UNITED WAY OF SOUTHERN NEVADA	080824	60	2029		22.50
600239713	08/13/2024	EFT	UNITED WAY OF SOUTHERN NEVADA	080824	10	2029		22.50
600239712	08/13/2024	EFT	TURF TECH INC	08032024-1	10750	5604		78.40
600239712	08/13/2024	EFT	TURF TECH INC	685	30900	5905	G2304	9,600.00
600239707	08/13/2024	EFT	TEAMSTERS UNION LOCAL #14	Sep 2024	63	2025		3,906.00
600239707	08/13/2024	EFT	TEAMSTERS UNION LOCAL #14	Sep 2024	62	2025		8,494.00
600239707	08/13/2024	EFT	TEAMSTERS UNION LOCAL #14	Sep 2024	61	2025		12,648.00
600239707	08/13/2024	EFT	TEAMSTERS UNION LOCAL #14	Sep 2024	60	2025		14,880.00
600239707	08/13/2024	EFT	TEAMSTERS UNION LOCAL #14	Sep 2024	54	2025		3,720.00
600239707	08/13/2024	EFT	TEAMSTERS UNION LOCAL #14	Sep 2024	22	2025		558.00
600239707	08/13/2024	EFT	TEAMSTERS UNION LOCAL #14	Sep 2024	10	2025		148,366.00
600239699	08/13/2024	EFT	ROYAL REFRIGERATION INC	134130	10750	5401		295.00
600239698	08/13/2024	EFT	ROGER L. HARRIS	071824	10490	5102	CRTPR	688.00
600239698	08/13/2024	EFT	ROGER L. HARRIS	0719'24 FY25	10490	5102	CRTPR	430.00
600239697	08/13/2024	EFT	POLICE PROTECTIVE ASSOCIATION	080824	25	2030		200.00
600239697	08/13/2024	EFT	POLICE PROTECTIVE ASSOCIATION	080824	10	2030		840.00
600239693	08/13/2024	EFT	MISSIONSQUARE	6015482	63	2020		604.10
600239693	08/13/2024	EFT	MISSIONSQUARE	6015482	62	2020		1,221.90
600239693	08/13/2024	EFT	MISSIONSQUARE	6015482	61	2020		1,025.00
600239693	08/13/2024	EFT	MISSIONSQUARE	6015482	60	2020		1,740.19
600239693	08/13/2024	EFT	MISSIONSQUARE	6015482	26	2020		100.00
600239693	08/13/2024	EFT	MISSIONSQUARE	6015482	25	2020		100.00
600239693	08/13/2024	EFT	MISSIONSQUARE	6015482	10	2020		22,668.23
600239692	08/13/2024	EFT	LIFE ASSIST INC	1493860	10510	5611		424.90
600239692	08/13/2024	EFT	LIFE ASSIST INC	1493858	10510	5611		139.55
600239692	08/13/2024	EFT	LIFE ASSIST INC	1493853	10510	5611		156.80
600239692	08/13/2024	EFT	LIFE ASSIST INC	1493803	10510	5611		106.90
600239691	08/13/2024	EFT	D & D MARKETING GROUP	476898	10750	5607		84.33
600239687	08/13/2024	EFT	GREEN VALLEY TURF EQUIPMENT CORP	624702	10615	5605		549.96
600239677	08/13/2024	EFT	COX COMMUNICATIONS INC	076750702 JUL 2024	10435	5502		4,435.00

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600239676	08/13/2024 EFT	COX COMMUNICATIONS INC	147637101 JUL AUG 24	10490	5502	137.02
600239669	08/13/2024 EFT	BOULDER CITY POLICE SUPERVISORS ASSOCIATION	080824	10	2030	320.00
600239668	08/13/2024 EFT	BOULDER CITY MAGAZINE LLC	112829	10750	5503	137.50
600239666	08/13/2024 EFT	BOULDER CITY DISPOSAL INC	JUL 2024	62670	5204	198.41
600239666	08/13/2024 EFT	BOULDER CITY DISPOSAL INC	JUL 2024	61650	5204	462.19
600239666	08/13/2024 EFT	BOULDER CITY DISPOSAL INC	JUL 2024	10760	5204	425.66
600239666	08/13/2024 EFT	BOULDER CITY DISPOSAL INC	JUL 2024	10700	5204	595.23
600239666	08/13/2024 EFT	BOULDER CITY DISPOSAL INC	JUL 2024	10620	5204	299.70
600239666	08/13/2024 EFT	BOULDER CITY DISPOSAL INC	JUL 2024	10615	5204	985.63
600239666	08/13/2024 EFT	BOULDER CITY DISPOSAL INC	JUL 2024	10610	5204	985.63
600239666	08/13/2024 EFT	BOULDER CITY DISPOSAL INC	JUL 2024	10530	5204	198.41
600239666	08/13/2024 EFT	BOULDER CITY DISPOSAL INC	JULY 2024 AIRPORT	54830	5204	270.28
600239666	08/13/2024 EFT	BOULDER CITY DISPOSAL INC	JULY 2024 CREEK	10750	5204	646.77
600239665	08/13/2024 EFT	BOULDER CITY DISPOSAL INC	JULY 2024	64680	5204	103,418.87
600239661	08/13/2024 EFT	ANDERSON PEST CONTROL, LLC	JUL 2024	52860	5203	35.00
600239661	08/13/2024 EFT	ANDERSON PEST CONTROL, LLC	JUL 2024	10760	5203	42.00
600239661	08/13/2024 EFT	ANDERSON PEST CONTROL, LLC	JUL 2024	10750	5203	19.00
600239661	08/13/2024 EFT	ANDERSON PEST CONTROL, LLC	JUL 2024	10740	5203	196.00
600239661	08/13/2024 EFT	ANDERSON PEST CONTROL, LLC	JUL 2024	10700	5203	151.00
600239661	08/13/2024 EFT	ANDERSON PEST CONTROL, LLC	JUL 2024	10620	5203	942.00
600239661	08/13/2024 EFT	ANDERSON PEST CONTROL, LLC	JUL 2024	10530	5203	138.00
600239661	08/13/2024 EFT	ANDERSON PEST CONTROL, LLC	JUL 2024	10510	5203	21.00
600239661	08/13/2024 EFT	ANDERSON PEST CONTROL, LLC	JUL 2024	10500	5203	21.00
600239661	08/13/2024 EFT	ANDERSON PEST CONTROL, LLC	JUL 2024	10490	5203	21.00
600239660	08/13/2024 EFT	AMAZON CAPITAL SERVICES, INC.	1NTH-PXMC-4HLW	10510	5610	6.48
600239660	08/13/2024 EFT	AMAZON CAPITAL SERVICES, INC.	1NTH-PXMC-4HLW	10510	5611	11.17
600239660	08/13/2024 EFT	AMAZON CAPITAL SERVICES, INC.	1LVL-XJ7W-K3D1	10740	5603	(21.99)
600239659	08/13/2024 EFT	AMAZON CAPITAL SERVICES, INC.	166D-3JXW-3NTQ	10620	5301	114.36
600239659	08/13/2024 EFT	AMAZON CAPITAL SERVICES, INC.	166D-3JXW-3NTQ	10600	5610	6.85
600239659	08/13/2024 EFT	AMAZON CAPITAL SERVICES, INC.	1DGN-DNFW-7LWX	54830	5610	46.49
600239659	08/13/2024 EFT	AMAZON CAPITAL SERVICES, INC.	1IC7-M4MN-6P1V	10500	5610	28.99
600239659	08/13/2024 EFT	AMAZON CAPITAL SERVICES, INC.	1IC7-M4MN-6P1V	10500	5603	5.27
600239659	08/13/2024 EFT	AMAZON CAPITAL SERVICES, INC.	19CJ-1DNG-7HXC	10625	5610	113.89
600239659	08/13/2024 EFT	AMAZON CAPITAL SERVICES, INC.	17XQ-RJMH-6FGD	10610	5301	203.24
600239659	08/13/2024 EFT	AMAZON CAPITAL SERVICES, INC.	16V4-CRY9-71L9	10460	5611	59.87
600239659	08/13/2024 EFT	AMAZON CAPITAL SERVICES, INC.	16L7-XPDN-7DL4	10800	5610	96.25
600239659	08/13/2024 EFT	AMAZON CAPITAL SERVICES, INC.	11MN-V4VY-6TKN	10510	5603	54.40
600239659	08/13/2024 EFT	AMAZON CAPITAL SERVICES, INC.	1YV4-J4MJ-7KLN	10410	5611	74.79
600239659	08/13/2024 EFT	AMAZON CAPITAL SERVICES, INC.	1XXV-JP7Q-P4DQ	10610	5610	11.03
600239659	08/13/2024 EFT	AMAZON CAPITAL SERVICES, INC.	1XXV-JP7Q-P4DQ	10500	5301	316.75
600239659	08/13/2024 EFT	AMAZON CAPITAL SERVICES, INC.	1X7M-4D74-3WL9	10610	5603	422.67
600239659	08/13/2024 EFT	AMAZON CAPITAL SERVICES, INC.	1LQG-3XYX-91QC	10610	5603	210.34
600239659	08/13/2024 EFT	AMAZON CAPITAL SERVICES, INC.	1H9X-KP9M-7GPJ	10420	5610	89.98
600239657	08/13/2024 PRINTED	ARIZONA MACHINERY	W09669	10615	5302	3,802.82
600239656	08/13/2024 PRINTED	SKLAR WILLIAMS PLLC	139068	61650	5102	968.00
600239656	08/13/2024 PRINTED	SKLAR WILLIAMS PLLC	139066	10440	5102	1,000.00
600239656	08/13/2024 PRINTED	SKLAR WILLIAMS PLLC	139063	61650	5102	507.00
600239656	08/13/2024 PRINTED	SKLAR WILLIAMS PLLC	139062	10440	5102	2,400.00
600239655	08/13/2024 PRINTED	RESCH LAW PLLC	0000300	10490	5102	CRTAC 653.60
600239655	08/13/2024 PRINTED	RESCH LAW PLLC	0000299 FY24	10490	5102	CRTAC 206.40
600239652	08/13/2024 PRINTED	INDUSTRIAL CONTROL SYSTEMS LLC	ICS15974	61650	5301	2,368.00
600239652	08/13/2024 PRINTED	INDUSTRIAL CONTROL SYSTEMS LLC	ICS15975	61650	5301	7,162.50
600239652	08/13/2024 PRINTED	INDUSTRIAL CONTROL SYSTEMS LLC	ICS15971	10900	5905	ARP16 17,571.00
600239652	08/13/2024 PRINTED	INDUSTRIAL CONTROL SYSTEMS LLC	ICS15994	10900	5905	ARP01 1,282.18
600239649	08/13/2024 EFT	URBAN JUNGLE CONTRACTORS LTD.	3106	61650	5301	2,575.00
600239646	08/13/2024 EFT	SIMPSON NORTON CORPORATION	1649548-00	10615	5302	429.95
600239646	08/13/2024 EFT	SIMPSON NORTON CORPORATION	1648507-00	10615	5302	53.50
600239646	08/13/2024 EFT	SIMPSON NORTON CORPORATION	1648128-01	10615	5302	61.70
600239645	08/13/2024 EFT	ROGER L. HARRIS	0719"24 FY24	10490	5102	CRTAC 387.00
600239637	08/13/2024 EFT	CITY OF HENDERSON	MSC-5043250	61655	5301	638.75
600239637	08/13/2024 EFT	CITY OF HENDERSON	MSC-5043249	61655	5301	260.42
600239637	08/13/2024 EFT	CITY OF HENDERSON	MSC-5043248	61655	5301	4,152.54
600239637	08/13/2024 EFT	CITY OF HENDERSON	MSC-5043247	61655	5301	171.42
600239634	08/26/2024 MANUAL	SOUTHWEST GAS CORP	JUL 2024 SHOPS	61650	5609	5.16
600239634	08/26/2024 MANUAL	SOUTHWEST GAS CORP	JUL 2024 SHOPS	10620	5609	5.16
600239634	08/26/2024 MANUAL	SOUTHWEST GAS CORP	JUL 2024 SHOPS	10615	5609	5.16
600239634	08/26/2024 MANUAL	SOUTHWEST GAS CORP	JUL 2024 SHOPS	10610	5609	5.16
600239627	08/08/2024 EFT	STATE OF NEVADA - PERS ADMIN FUND	Jul 2024	63	2023	8,105.11
600239627	08/08/2024 EFT	STATE OF NEVADA - PERS ADMIN FUND	Jul 2024	62	2023	18,298.09
600239627	08/08/2024 EFT	STATE OF NEVADA - PERS ADMIN FUND	Jul 2024	61	2023	40,668.54
600239627	08/08/2024 EFT	STATE OF NEVADA - PERS ADMIN FUND	Jul 2024	60	2023	34,180.00
600239627	08/08/2024 EFT	STATE OF NEVADA - PERS ADMIN FUND	Jul 2024	54	2023	6,525.94
600239627	08/08/2024 EFT	STATE OF NEVADA - PERS ADMIN FUND	Jul 2024	26	2023	6,806.69
600239627	08/08/2024 EFT	STATE OF NEVADA - PERS ADMIN FUND	Jul 2024	25	2023	27,098.13
600239627	08/08/2024 EFT	STATE OF NEVADA - PERS ADMIN FUND	Jul 2024	22	2023	1,712.34

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600239627	08/08/2024 EFT	STATE OF NEVADA - PERS ADMIN FUND	Jul 2024	10	2023	<u>464,268.79</u>
						<u><u>6,144,016.02</u></u>